

EXHIBIT A**BIG LOTS, INC., et al.**

COMPENSATION BY PROJECT CATEGORY
NOVEMBER 1, 2024 THROUGH NOVEMBER 30, 2024

Project Category	Total Hours	Total Fees
Asset Dispositions, Sales, Uses, and Leases (Section 363)	227.8	\$173,416.50
Automatic Stay Matters/Litigation	1.0	\$823.00
Case Administration	28.4	\$16,162.50
Cash Collateral and Dip Financing	24.3	\$18,014.00
Claims Analysis, Administration and Objections	1.5	\$1,271.00
Committee Matters and Creditor Meetings	91.9	\$69,751.00
Creditor Inquiries	1.3	\$1,202.50
Executory Contracts	0.8	\$628.00
Fee Application Matters/Objections	22.2	\$11,522.00
Leases (Real Property)	9.7	\$8,623.00
Litigation/ Gen. (Except Automatic Stay Relief)	57.9	\$50,151.50
Preparation For and Attendance at Hearings	66.6	\$40,983.00
Reorganization Plan	0.6	\$555.00
Reports; Statements and Schedules	3.0	\$1,438.00
Retention Matters	29.3	\$18,904.00
U.S. Trustee Matters and Meetings	3.6	\$1,943.00
Utilities/Sec. 366 Issues	0.3	\$252.50
Vendor Matters	4.7	\$2,932.50
Other Investigative Matters	1.1	\$583.00
Document Review/Committee Investigation	273.3	\$177,692.50
Total:	849.3	\$596,848.50

BIG LOTS, INC., et al.**SUMMARY OF BILLING BY PROFESSIONAL
NOVEMBER 1, 2024 THROUGH NOVEMBER 30, 2024**

Attorney Name	Year Admitted	Position (Department)	Hourly Billing Rate¹	Total Hours	Total Compensation
Justin R. Alberto	2008	Member (Bankruptcy)	\$925.00	164.0	\$151,700.00
Norman L. Pernick	1985	Member (Bankruptcy)	\$1,300.00	15.9	\$20,670.00
Christopher Gagic	1997	Member (Tax)	\$685.00	22.6	\$15,481.00
G. David Dean	2002	Member (Bankruptcy)	\$950.00	0.4	\$380.00
Stacy L. Newman	2007	Member (Bankruptcy)	\$800.00	92.5	\$74,000.00
Sarah A. Carnes	2015	Member (Bankruptcy)	\$900.00	145.6	\$131,040.00
Lisa Bordoff Procopio	2005	Counsel (Tax)	\$685.00	56.3	\$38,565.50
Jasleen Chandhoke	2019	Associate (Corporate)	\$530.00	3.1	\$1,643.00
Arielle H. Wasserman	2019	Associate (Litigation)	\$650.00	17.5	\$11,375.00
Jack M. Dougherty	2021	Associate (Bankruptcy)	\$575.00	67.6	\$38,870.00
Arjun Padmanabhan	2022	Associate (Litigation)	\$455.00	54.0	\$24,570.00
Elazar A. Kosman	2022	Associate (Bankruptcy)	\$430.00	17.5	\$7,525.00
Erin C. Palmer	2022	Associate (Litigation)	\$460.00	25.1	\$11,546.00
Melissa M. Hartlipp	2022	Associate (Bankruptcy)	\$430.00	53.9	\$23,177.00
Michael E. Fitzpatrick	2022	Associate (Bankruptcy)	\$575.00	1.3	\$747.50
Adam H. Bouvier	2023	Associate (Corporate)	\$415.00	25.6	\$10,624.00
Michael A. Solimani	2024	Associate (Bankruptcy)	\$405.00	58.1	\$23,530.50
Pauline Z. Ratkowiak	N/A	Paralegal	\$405.00	16.8	\$6,804.00
Larry S. Morton	N/A	Paralegal	\$400.00	11.5	\$4,600.00
Blended Rate: \$702.75			TOTALS:	849.3	\$596,848.50

¹ This rate is Cole Schotz P.C.'s regular hourly rate for legal services. All hourly rates are adjusted by Cole Schotz P.C. on a periodic basis (the last such adjustment occurred on September 1, 2024).

EXHIBIT B**BIG LOTS, INC., et al.****EXPENSE SUMMARY
NOVEMBER 1, 2024 THROUGH NOVEMBER 30, 2024**

Expense Category	Service Provider (if applicable)	Total Expenses
Photocopying/Printing/Scanning (2,810 pages @ \$0.10/page)		\$281.00
Delivery/Couriers	Reliable/Parcels	\$2,816.83
Filing Fees	U.S. Bankruptcy Court U.S. District Court	\$50.00
Online Research	Westlaw/LexisNexis	\$423.65
TOTAL		\$3,571.48

EXHIBIT C

BIG LOTS, INC., *et al.*

ITEMIZED TIME RECORDS

NOVEMBER 1, 2024 THROUGH NOVEMBER 30, 2024



BIG LOTS, INC.

N/A

Invoice Date:	December 2, 2024
Invoice Number:	993153
Matter Number:	68457-0001

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS

FOR PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2024

ASSET DISPOSITIONS, SALES, USES, AND LEASES (SECTION 363) **227.80** **173,416.50**

DATE	INITIALS	Description	HOURS	AMOUNT
11/01/24	SLN	REVIEW STALKING HORSE APA AND CORRESPONDENCE WITH J. ALBERTO (.6);	0.60	480.00
11/01/24	SYC	RESEARCH RE: SALE OBJECTION	1.20	1,080.00
11/01/24	MMH	REVISE LIMITED SALE OBJECTION	0.20	86.00
11/01/24	MAS	UPDATE CURE OBJECTION TRACKER	2.60	1,053.00
11/01/24	MMH	CONTINUE DRAFTING LIMITED SALE OBJECTION	2.70	1,161.00
11/01/24	MMH	CORRESPONDENCE WITH COMMITTEE MEMBERS COUNSEL RE: SALE OBJECTION	0.10	43.00
11/01/24	MMH	CORRESPONDENCE TO S. NEWMAN RE SIXTH REJECTION NOTICE	0.40	172.00
11/01/24	MMH	CONTINUE TO RESEARCH RE: SALE OBJECTION	0.90	387.00
11/01/24	JRA	T/C WITH UCC LANDLORD AND S. CARNES RE SALE ISSUES	0.60	555.00
11/01/24	JRA	REVIEW SOUTHGATE CURE OBJECTION	0.10	92.50
11/01/24	JRA	T/C (.4) AND EMAILS (.2) WITH LANDLORD RE LEASE DESIGNATION ISSUE	0.60	555.00
11/01/24	JRA	FURTHER T/C WITH C. SIMON RE SALE HEARING AND EXTENSION	0.30	277.50
11/01/24	JRA	T/C'S (X2) WITH S. CARNES RE DESIGNATION RIGHTS STRATEGY, SALE OBJECTION RE SAME AND INVESTIGATION REVIEW UPDATES	0.60	555.00
11/01/24	JRA	T/C WITH LANDLORD RE SALE	0.10	92.50
11/01/24	SYC	REVIEW INITIAL DRAFT OF SALE OBJECTION FROM M. HARTLIIPP AND PROVIDE INITIAL COMMENTS TO SAME	4.10	3,690.00
11/01/24	JRA	FURTHER T/C WITH K. GOING AND S. SIMMS RE SALE HEARING AND EXTENSION MOTION	0.40	370.00
11/01/24	JRA	T/C WITH S. CARNES RE SALE OBJECTION STRATEGY	0.10	92.50
11/01/24	JRA	REVIEW BAY VALLEY CURE/ASSUMPTION OBJECTION	0.20	185.00
11/01/24	JRA	REVIEW WESTCHASE AND TOWN N' COUNTRY CURE OBJECTIONS AND DETAIL FOR SAME	0.40	370.00
11/01/24	JRA	REVIEW POLEN CURE OBJECTION	0.10	92.50
11/02/24	SLN	REVIEW OF UPDATED CURE TRACKER (.2);	0.20	160.00

COLE SCHOTZ P.C.

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
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DATE	INITIALS	Description	HOURS	AMOUNT
11/02/24	MMH	REVIEW S. CARNES COMMENTS TO SALE OBJECTION	0.20	86.00
11/02/24	MMH	DISCUSS S. CARNES COMMENTS RE: SALE OBJECTION	0.30	129.00
11/02/24	SYC	EMAIL TO K. GOING (MWE) RE: SALE OBJECTION	0.20	180.00
11/02/24	SYC	CALL WITH M. HARTLIPP TO DISCUSS COMMENTS TO DRAFT SALE OBJECTION	0.40	360.00
11/03/24	SLN	REVIEW NOTICE OF CLOSING OF LEASE SALE OF WEST BEND LEASE (.1); REVIEW CURE OBJECTIONS (X16) (1.2); REVIEW UPDATED CURE TRACKER (.2);	1.50	1,200.00
11/03/24	MAS	UPDATE CURE OBJECTION TRACKER	0.70	283.50
11/03/24	MMH	REVISE SALE OBJECTION	1.80	774.00
11/03/24	MMH	FURTHER RESEARCH RE: SALE OBJECTION	1.90	817.00
11/03/24	JRA	REVIEW ASSUMPTION NOTICE (.3); EMAIL WITH S. CARNES RE SAME (.1)	0.40	370.00
11/03/24	SYC	EMAILS TO M. HARTLIPP RE: SALE OBJECTION	0.50	450.00
11/03/24	SYC	REVIEW REVISED SALE OBJECTION (SALE OF CLAIMS) AND REVISE SAME TO INCLUDE OTHER ISSUES	4.70	4,230.00
11/03/24	JRA	EMAIL WITH S. NEWMAN RE PURCHASED ASSETS	0.10	92.50
11/03/24	JRA	T/C WITH S. CARNES AND D. AZMAN RE SALE OBJECTION STRATEGY RE DESIGNATION RIGHTS AND OTHER OBJECTION POINTS	0.70	647.50
11/03/24	JRA	REVIEW SALE NOTICE	0.10	92.50
11/03/24	JRA	EMAILS WITH S. CARNES RE SALE OBJECTION STRATEGY	0.20	185.00
11/04/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING SALE OBJECTION (.2); CORRESPONDENCE WITH CS TEAM REGARDING APA (.2);	0.40	320.00
11/04/24	JMD	BRIEFLY REVIEW DRAFT SALE OBJECTION	0.30	172.50
11/04/24	MMH	REVISE SALE OBJECTION RESEARCH PER S. CARNES	0.30	129.00
11/04/24	MAS	MAKE EDITS RE: SALE OBJECTION	4.00	1,620.00
11/04/24	MMH	CONFER WITH S. CARNES RE: REVISIONS TO RESEARCH FOR SALE OBJECTION	0.10	43.00
11/04/24	MMH	UPDATE CURE OBJECTION TRACKER	0.10	43.00
11/04/24	MMH	CONFER WITH P. REILLEY RE: DE PRECEDENT RE: SALE OBJECTION RESEARCH	0.30	129.00
11/04/24	MMH	FURTHER RESEARCH RE: APA PROVISIONS FOR SALE OBJECTION	2.40	1,032.00
11/04/24	MMH	FURTHER DISCUSSION WITH S. CARNES RE: APA RESEARCH FOR SALE OBJECTION	0.10	43.00
11/04/24	JRA	EMAILS WITH A. SHPEEN RE SALE	0.20	185.00
11/04/24	SYC	DRAFT SALE OBJECTION (TO LEASE DESGINATION AMENDMENT)	6.40	5,760.00
11/04/24	SYC	REVIEW OF CASE LAW/RESEARCH FOR SALE OBJECTION	1.40	1,260.00
11/04/24	JRA	ANALYZE STORE LEVEL DATA IN CONNECTION WITH SALE OBJECTION	0.30	277.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/04/24	JRA	T/C'S WITH D. AZMAN RE STRATEGY FOR SALE OBJECTION AND TOMORROW'S HEARING	0.30	277.50
11/05/24	SLN	REVIEW UCC DRAFT SALE OBJECTION (.9); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING SALE OBJECTION (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING NEXUS APA AND SALE ORDER (.5);	1.60	1,280.00
11/05/24	SYC	CALLS/EMAILS WITH LLS RE: DESIGNATION RIGHTS ISSUES AND RESEARCH RE: SAME	2.10	1,890.00
11/05/24	MAS	CONTINUE TO EDIT OBJECTION RE: SALE	3.80	1,539.00
11/05/24	MAS	LEGAL RESEARCH RE: SALE PROCEEDS BEING HELD IN ESCROW DURING CHALLENGE PERIOD	0.70	283.50
11/05/24	MMH	CALL WITH S. CARNES AND M. SOLIMAI RE: FINALIZING FEE OBJECTION	0.10	43.00
11/05/24	MMH	CORRESPONDENCE RE: PAYMENTS WITH CS AND MWE TEAMS	0.10	43.00
11/05/24	MMH	CITE CHECK SALE OBJECTION	2.00	860.00
11/05/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN AND S. CARNES RE SALE OBJECTION	0.30	277.50
11/05/24	JRA	CORRESPONDENCE WITH S. SHPEEN AND LANDLORD RE SALE OBJECTION DEADLINE	0.30	277.50
11/05/24	JRA	T/C WITH D. AZMAN RE SALE OBJECTION COMMENTS	0.20	185.00
11/05/24	JRA	T/C WITH S. CARNES RE SALE OBJECTION STRATEGY	0.20	185.00
11/05/24	JRA	T/C WITH S. CARNES RE SALE OBJECTION POINTS	0.30	277.50
11/05/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN, S. CARNES, FTI AND K. GOING RE SALE OBJECTION REVISIONS AND STRATEGY FOR SAME	0.90	832.50
11/05/24	SYC	CONTINUE TO REVISE SALE OBJECTION	4.90	4,410.00
11/05/24	SYC	REVIEW APA/DIP AGREEMENT AND EMAILS TO MWE AND CS RE: UCC CHALLENGE IMPACT ON SALE CLOSING AND PROCEEDS	1.90	1,710.00
11/05/24	JRA	T/C WITH D. AZMAN, S. SIMMS AND S. LUTKUS RE SALE STRATEGY AND OBJECTION POINTS	0.70	647.50
11/05/24	JRA	EMAILS WITH UCC MEMBERS RE SALE OBJECTION STRATEGY	0.30	277.50
11/05/24	JRA	T/C WITH LANDLORD RE SALE AND DESIGNATION RIGHTS ISSUE	0.50	462.50
11/05/24	JRA	REVIEW OF DRAFT SALE OBJECTION	0.70	647.50
11/06/24	SLN	REVIEW NOTICE OF LEASE SALE AUCTION (.1); CORRESPONDENCE WITH CS TEAM AND DEBTORS REGARDING 11/7 LEASE SALE AUCTION (.1);	0.20	160.00
11/06/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING UCC SALE OBJECTION (.2); REVIEW OF AND REVISIONS TO DRAFT SALE OBJECTION (2.7); CORRESPONDENCE WITH BLUE OWL (.1); TELEPHONE CALL WITH S. CARNES (.1); ATTENTION TO FILING (.2); REVIEW BLUE OWL SALE OBJECTION (.1);	3.40	2,720.00

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DATE	INITIALS	Description	HOURS	AMOUNT
11/06/24	SYC	FINALIZE AND FILE SALE OBJECTION	3.10	2,790.00
11/06/24	JMD	BRIEFLY REVIEW DRAFT UCC DIP OBJECTION	0.30	172.50
11/06/24	JMD	BRIEFLY REVIEW BLUE OWL JOINDER TO UCC SALE OBJECTION	0.20	115.00
11/06/24	MAS	MAKE FURTHER EDITS RE: SALE OBJECTION	0.40	162.00
11/06/24	MMH	REVIEW MWE REVISIONS TO SALE OBJECTION	0.10	43.00
11/06/24	MMH	REVISIONS TO SALE OBJECTION	0.20	86.00
11/06/24	JRA	T/C WITH C. SIMON AND D. AZMAN RE SALE OBJECTION AND NEGOTIATIONS	0.70	647.50
11/06/24	JRA	REVIEW BLUE OWL SALE OBJECTION	0.20	185.00
11/06/24	JRA	CORRESPONDENCE WITH D. AZMAN, S. CARNES AND UCC MEMBERS RE SALE OBJECTION	0.60	555.00
11/06/24	JRA	FURTHER CORRESPONDENCE WITH S. NEWMAN AND MWE RE SALE OBJECTION	0.40	370.00
11/06/24	JRA	REVIEW BALALRD SALE OBJECTION	1.00	925.00
11/06/24	JRA	REVIEW LEASE SALE NOTICE AND EMAILS WITH S. CARNES AND S. NEWMAN RE SAME	0.30	277.50
11/06/24	JRA	T/C WITH B. FINESTONE, D. AZMAN AND C. CASAS RE SALE OBJECTION AND INVESTIGATION NEXT STEPS	0.90	832.50
11/06/24	JRA	T/C WITH S. NEWMAN RE SALE OBJECTION	0.20	185.00
11/06/24	SYC	REVIEW UCC LANDLORD COMMENTS TO SALE OBJECTION AND REVISE SAME	2.90	2,610.00
11/06/24	SYC	REVIEW MWE COMMENTS TO SALE OBJECTION AND EMAILS TO MWE AND CS TEAMS RE: SAME	0.70	630.00
11/06/24	SYC	RESEARCH RE: STUB RENT/LANDLORD ISSUES FOR DESIGNATION RIGHTS SECTION OF SALE OBJECTION	2.10	1,890.00
11/06/24	JRA	REVIEW CURE AND ASSUMPTION OBJECTIONS (Y&O, CEDAR, COMMODORE, WRP, CAMBRIDGE, CAPTERIS, IBM, AND REGENCY)	1.30	1,202.50
11/06/24	JRA	EMAILS WITH D. AZMAN RE CALL WITH UCC MEMBER RE SALE OBJECTION	0.10	92.50
11/06/24	JRA	EMAILS WITH UCC MEMBER RE SALE OBJECTION JOINDER	0.10	92.50
11/06/24	JRA	CORRESPOND WITH LANDLORDS RE SALE OBJECTIONS AND ADEQUATE ASSURANCE	0.50	462.50
11/07/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING SALE HEARING (.1);	0.10	80.00
11/07/24	MMH	CORRESPONDENCE RE: GO FORWARD VENDORS	0.10	43.00
11/07/24	JRA	EMAIL WITH LANDLORD RE CURE ISSUE	0.10	92.50
11/07/24	JRA	T/C WITH S. CARNES RE SALE OBJECTION STRATEGY	0.30	277.50
11/07/24	SYC	REVIEW EMAILS FROM DEBTORS/LENDERS RE: SALE AJOURNMENT / ISSUES	0.80	720.00
11/07/24	SYC	ATTEND LEASE AUCTION	0.90	810.00
11/07/24	JRA	REVIEW ADEQUATE AQSSURANCE LETTER	0.20	185.00

COLE SCHOTZ P.C.

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
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DATE	INITIALS	Description	HOURS	AMOUNT
11/07/24	JRA	RESEARCH RE SALE PROCEEDS AND STRATEGY RE SAME	1.10	1,017.50
11/08/24	JRA	CORRESPOND WITH D. AZMAN RE SALE HEARING	0.40	370.00
11/08/24	JRA	REVIEW THIRD NOTICE OF SUCCESSFUL LEASE BIDDERS	0.20	185.00
11/08/24	JRA	EMAILS WITH D. AZMAN RE GO-FORWARD VENDOR ISSUE UNDER APA	0.20	185.00
11/08/24	JRA	ANALYZE DISCLOSURE SCHEDULES	1.60	1,480.00
11/08/24	JRA	T/C WITH D. AZMAN RE SALE OBJECTION STRATEGY	0.10	92.50
11/10/24	JMD	EMAIL M. HARTLIPP RE: CALENDARING/SALE HEARING	0.10	57.50
11/11/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING SALE HEARING (.1);	0.10	80.00
11/11/24	JMD	EMAILS W/ S. CARNES RE: DRAFT SUPPLEMENTAL SALE OBJECTION	0.20	115.00
11/11/24	MMH	CORRESPONDENCE WITH CS AND MWE TEAMS RE: SUPPLEMENTAL SALE OBJECTION	0.10	43.00
11/11/24	JRA	EMAILS WITH D. AZMAN AND S. CARNES RE SUPPLEMENTAL SALE OBJECTION	0.30	277.50
11/11/24	JRA	T/C WITH MWE AND CS TEAMS RE INVESTIGATION AND SUPPLEMENTAL SALE OBJECTION	0.60	555.00
11/11/24	SYC	REVIEW DEBTOR/NEXUS ROG RESPONSES, INVESTIGATION REPORT, AND RESPONSES RE: SAME (3.5); CORRES WITH MWE/CS TEAMS RE: SUPPLEMENTAL SALE OBJECTION BASED ON NEW INFORMATION (.5)	4.00	3,600.00
11/11/24	JRA	T/C WITH D. AZMAN RE SALE OBJECTION NEGOTIATIONS	0.20	185.00
11/11/24	JRA	REVIEW CURE OBJECTIONS (REALTY, JEWELL, VENICE PLAZA, KROGER)	0.40	370.00
11/11/24	JRA	FURTHER ANALYSIS OF VARIOUS CURE OBJECTIONS (NORTH OAK, MARSHALL REALTY, RIVER OAKS, ASTON, MORGAN BRITTON, MESILLA VALLEY, ALDRICH)	0.70	647.50
11/12/24	JMD	CONTINUE DRAFTING SUPPLEMENTAL SALE OBJECTION	2.10	1,207.50
11/12/24	JMD	BRIEFLY REVIEW UCC 11/11 DISCOVERY SERVED UPON DEBTORS AND NEXUS RE: INVESTIGATION REPORT RE: DRAFT SUPPLEMENTAL SALE OBJECTION	0.50	287.50
11/12/24	JMD	DRAFT SECTIONS OF SUPPLEMENTAL SALE OBJECTION	4.90	2,817.50
11/12/24	JMD	DRAFT EMAIL TO S. CARNES RE: DRAFT SUPPLEMENTAL SALE OBJECTION AND ISSUES RE: SAME.	0.20	115.00
11/12/24	JMD	REVIEW PORTER WRIGHT INVESTIGATION REPORT AND INCORPORATE SAME INTO DRAFT SUPPLEMENTAL SALE OBJECTION	0.90	517.50
11/12/24	JMD	CALL W/ S. CARNES RE: DRAFT SUPPLEMENTAL SALE OBJECTION	0.30	172.50
11/12/24	JMD	REVIEW DEBTORS RESPONSES TO SALE INTERROGATORIES	0.30	172.50
11/12/24	SYC	CONFER WITH JRA RE: OPEN ISSUES RE: SALE / REAL ESTATE ISSUES	0.70	630.00

COLE SCHOTZ P.C.

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/12/24	SYC	INSTRUCTION TO J. DOHERTY RE: SUPPLEMENTAL SALE OBJECTION	0.50	450.00
11/12/24	JRA	T/C WITH B. RESNICK, J. MCCLAMMY AND S. CARNES RE SQALE OBJECTION MEET AND CONFER	0.40	370.00
11/12/24	JRA	T/C WITH D. AZMAN AND C. SIMON RE CHALLENGE PERIOD EXTENSION	0.20	185.00
11/13/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING CURE OBJECTIONS AND TRACKER (.1);	0.10	80.00
11/13/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING SALE OBJECTION (.1);	0.10	80.00
11/13/24	SYC	REVIEW AND REVISE SUPPLEMENTAL SALE OBJECTION (2.2); REVIEW CORRESPONDENCE FROM DEBTORS/NEXUS ON SAME (.7)	2.90	2,610.00
11/13/24	JMD	REVIEW EMAIL FROM J. HAIMS RE: PORTER WRIGHT INTERVIEW RE: SALE OBJECTION	0.10	57.50
11/13/24	JRA	REVIEW CURE OBJECTION TRACKER SUMMARIES (.1); EMAILS WITH S. NEWMAN AND M. SOLIMANI RE SAME (.2)	0.30	277.50
11/13/24	JRA	ADDITIONAL T/C WITH LANDLORD RE ASSUMPTION	0.10	92.50
11/13/24	JRA	T/C WITH LANDLORD RE DESINGATION AND ASSUMPTION ISSUES	0.30	277.50
11/13/24	JRA	T/C WITH S. CARNES RE SUPPLEMENTAL SALE OBJECTION	0.50	462.50
11/13/24	JRA	ADDITIONAL T/C WITH LANDLORD RE ASSUMPTION ISSUES	0.20	185.00
11/14/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING WESTMINSTER SALE MOTION (.2); FOLLOW UP CORRESPONDENCE WITH UCC PROFESSIONALS (.2); REVIEW OF AND REVISIONS TO DRAFT UCC SUPPLEMENTAL SALE OBJECTION (.9); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING DRAFT AND ADDITIONAL COMMENTS (.6);	1.90	1,520.00
11/14/24	JMD	REVIEW DRAFT SUPPLEMENTAL SALE OBJECTION PREPARED BY S. CARNES	0.30	172.50
11/14/24	JMD	CALL W/ S. CARNES RE: SUPPLEMENTAL SALE OBJECTION (.2); REVIEW PORTER WRIGHT INVESTIGATION REPORT & EMAIL S. CARNES RE: SAME (.2).	0.40	230.00
11/14/24	MAS	UPDATE INTERNAL TRACKER RE: CURE OBJECTIONS	2.90	1,174.50
11/14/24	MMH	REVIEW SUPPLEMENTAL SALE OBJECTION	0.10	43.00
11/14/24	JRA	FURTHER CORRESPONDENCE WITH S. CARNES AND D. AZMAN RE SUPPLEMENTAL SALE OBJECTION	0.30	277.50
11/14/24	JRA	ANALYZE SALE OBJECTION STRATEGY	0.70	647.50
11/14/24	JRA	T/C WITH S. FOX AND K. GOING RE GBRP CONSIGNMENT AGREEMENT	0.50	462.50
11/14/24	JRA	T/C WITH S. CARNES RE SALE OBJECTION	0.30	277.50
11/14/24	SYC	REVIEW EMAILS FROM S. LUTKUS RE: GORDON BOTHERS PAYMENTS/MSA, REVIEW MSA, AND RESPOND TO SAME	0.90	810.00

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DATE	INITIALS	Description	HOURS	AMOUNT
11/14/24	SYC	CONTINUE TO REVISE SUPPLEMENTAL SALE OBJECTION AND CALLS WITH JRA RE: SAME	3.60	3,240.00
11/14/24	SYC	CALL CS (J. ALBERTO), MWE (K. GOING) AND S. FOX RE: LIQUIDATION/GB PAYMENTS	0.50	450.00
11/14/24	SYC	CALL WITH DPW/MWE/CS RE: SALE AND OPEN ISSUES	0.50	450.00
11/14/24	SYC	MULTIPLE CALLS/EMAILS WITH J. ALBERTO RE: SALE PROCESS AND OPEN ISSUES	1.10	990.00
11/14/24	SYC	REVIEW S. NEWMAN COMMENTS TO SUPPLEMENTAL SALE OBJECTION (.2); REVISE SAME (.5); EMAIL TO MWE RE: SAME (.1)	0.80	720.00
11/14/24	JRA	EMAIL WITH L. HU RE INVENTORY SALE ISSUE	0.10	92.50
11/14/24	JRA	CORRESPOND WITH K. GOING, D. AZMAN, C. SIMON AND S. FOX RE GBRP CONSIGNMENT AGREEMENT	0.40	370.00
11/14/24	JRA	T/C (.5) AND EMAILS (.4) WITH D. AZMAN, A. SHPEEN, B. RESNICK AND S. CARNES RE SALE OBJECTION	0.90	832.50
11/14/24	JRA	CONTINUED ANALYSIS OF SALE OBJECTION SETTLEMENT OFFER	1.30	1,202.50
11/15/24	SLN	REVIEW REVISIONS TO DRAFT SUPPLEMENTAL SALE OBJECTION (.2); CORRESPONDENCE WITH UCC PROFESSIONALS (.3); CORRESPONDENCE WITH DEBTORS REGARDING SALE OBJECTION AND SEALING (.1); REVIEW PROPOSED FOURTH INTERIM LEASE SALE ORDER (.1); CORRESPONDENCE WITH DEBTORS (.1)';	0.80	640.00
11/15/24	SYC	FURTHER REVISION TO SUPPLEMENTAL SALE OBJECTION AND CORRES WITH CS/MWE TEAMS RE: SAME	3.10	2,790.00
11/15/24	JMD	REVISE SUPPLEMENTAL SALE OBJECTION INCORPORATING COMMENTS FROM S. CARNES, S. LUTKUS, D. AZMAN, & J. ALBERTO (1.9); 6 X CALLS W/ S. CARNES RE: SAME (.6 CUMULATIVE).	2.50	1,437.50
11/15/24	JMD	COMPOSED EMAIL TO ALBERTO, JUSTIN , NEWMAN, STACY , CARNES, SARAH RE: REVISED SUPPLEMENTAL SALE OBJECTION & BLACKLINE	0.10	57.50
11/15/24	JMD	REVIEW S. LUTKUS REVISIONS TO SUPPLEMENTAL SALE OBJECTION	0.30	172.50
11/15/24	JMD	EMAIL REVISED SUPPLEMENTAL SALE OBJECTION TO MWE TEAM W/ NOTES RE: DISTRIBUTION TO COMMITTEE	0.10	57.50
11/15/24	MAS	UPDATE INTERNAL TRACKER RE: CURE OBJECTIONS	2.70	1,093.50
11/15/24	SYC	CALL WITH A. SPHEEN RE: SALE OBJECTION	0.20	180.00
11/15/24	JRA	CORRESPOND WITH S. CARNES, A. SHPEEN AND D. AZMAN RE SALE OBJECTION NEGOTIATIONS AND OUTSTANDING POINTS	0.50	462.50
11/15/24	JRA	PREPARE FOR UCC CALL BY REVIEW OF FINAL MATERIALS AND ANALYSIS OF SAME	1.20	1,110.00
11/15/24	JRA	REVIEW AND COMMENT ON DRAFT SUPPLEMENTAL SALE OBJECTION	0.40	370.00
11/15/24	JRA	T/C WITH S. CARNES RE SUPPLEMENTAL SALE OBJECTION	0.20	185.00

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11/15/24	JRA	REVIEW DEBTORS REPLY	0.30	277.50
11/15/24	JRA	EMAILS WITH D. AZMAN, S. LUTKUS AND S. CARNES RE SUPPLEMENTAL SALE OBJECTION AND STRATEGY FOR SAME	0.20	185.00
11/15/24	JRA	T/C WITH UCC MEMBER RE SALE CLOSING	0.10	92.50
11/16/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING WESTMINSTER SALE MOTION (.2); CORRESPONDENCE WITH DEBTORS REGARDING FOURTH INTERIM LEASE SALE ORDER (.1); CORRESPONDENCE WITH CS TEAM REGARDING DRAFT DESIGNATION RIGHTS FOR NEXUS SALE (.1);	0.40	320.00
11/16/24	SYC	REVIEW DRAFT DESIGNATION RIGHTS AMENDMENT AND EMAIL TO JRA RE: SAME	0.90	810.00
11/16/24	JRA	FURTHER CORRESPONDENCE WITH LANDLORDS RE SALE HEARING AND OPEN ISSUES FOR SAME	0.60	555.00
11/16/24	JRA	CORRESPOND WITH D. AZMAN AND C. MARCUS RE SALE OBJECTION NEGOTIATIONS	0.40	370.00
11/16/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN AND C. MARCUS RE SALE OBJECTION NEGOTIATIONS AND CONSIDERATION OF SAME	0.50	462.50
11/16/24	JRA	EMAILS WITH S. NEWMAN RE PRIVATE SALE MOTION	0.20	185.00
11/17/24	SLN	REVIEW OF AND COMMENTS TO WESTMINSTER SALE MOTION (1.6); CORRESPONDENCE WITH J. DOUGHERTY (.1); CORRESPONDENCE WITH MWE AND CS TEAMS (.3); CORRESPONDENCE WITH DEBTORS (.1); CORRESPONDENCE WITH GATEWAY REGARDING SALE AND EMPLOYEES (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING SUPPLEMENTAL SALE OBJECTION (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING PROPOSED SALE ORDER LANGUAGE (.2);	2.50	2,000.00
11/17/24	JMD	REVIEW DRAFT WESTMINSTER PRIVATE SALE MOTION & EMAIL S. NEWMAN RE: SAME	1.10	632.50
11/17/24	JRA	T/C WITH A. SHPEEN, B. RESNICK AND D. AZMAN RE SALE OBJECTION NEGOTIATIONS	0.30	277.50
11/17/24	JRA	FURTHER EMAILS WITH D. AZMAN, S. LUTKUS, C. MARCUS, B. RESNICK RE SALE ORDER LANGUAGE RE CLAIMS RESOLUTION AND NEGOTIATIONS/CHANGES RE SAME	0.70	647.50
11/17/24	JRA	CORRESPONDENCE WITH D. AZMAN, B. RESNICK, A. SHPEEN, AND S. CARNES RE SALE OBJECTION NEGOTIATIONS AND POTENTIAL RESOLUTION	0.80	740.00
11/17/24	SYC	REVIEW DRAFT SALE ORDER LANGUAGE AND COMMENT ON SAME	0.50	450.00
11/17/24	JRA	REVIEW AND COMMENT ON DRAFT PRIVATE SALE MOTION	0.70	647.50
11/17/24	JRA	EMAILS WITH V. CAHILL AND S. CARNES RE PRIVATE SALE MOTION	0.20	185.00

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11/18/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING COMMENTS TO WESTMINSTER SALE MOTION (.2); EMAIL TO DEBTORS (.1); CORRESPONDENCE WITH CS TEAM REGARDING DESIGNATION RIGHTS (.1); CORRESPONDENCE WITH DEBTORS (.1); REVIEW STALKING HORSE APA AND CORRESPONDENCE WITH CS TEAM REGARDING PURCHASED ASSETS (.8); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING SUPPLEMENTAL SALE OBJECTION (.2); CORRESPONDENCE WITH DEBTORS (.1);	1.60	1,280.00
11/18/24	SYC	REVISIONS TO SUPPLEMENTAL SALE OBEJCTION AND FILING OF SAME	2.90	2,610.00
11/18/24	JMD	CALL W/ S. CARNES, S. NEWMAN, M. SOLIMANI, AND M. HARTLIPP RE: FINALIZE AND FILE SALE OBJECTION/MOTION TO EXTEND CHALLENGE DEADLINE	0.30	172.50
11/18/24	JMD	REVIEW EMAILS FROM S. CARNES, D. AZMAN, S. LUTKUS RE: SETTLEMENT OFFER	0.40	230.00
11/18/24	JMD	EMAIL N. ROWLES, D. THOMSON, G. WILLIAMS RE: NEXUS ROG RESPONSES IN CONNECTION WITH SUPPLEMENTAL SALE OBJECTION	0.20	115.00
11/18/24	JMD	CALLS W/ S. CARNES RE: SALE OBJECTION REVISIONS (1 X .3; 1 X .1).	0.40	230.00
11/18/24	JMD	EMAILS W/ M. SOLIMANI, S. CARNES AND S. NEWMAN RE: REVISIONS TO SALE OBJECTION	0.40	230.00
11/18/24	JMD	REVIEW AND COMMENT ON M. HARTLIPP DRAFT WITNESS & EXHIBIT LIST FOR SALE HEARING	0.40	230.00
11/18/24	JMD	CALL W/ MWE TEAM RE: MOTION TO EXTEND CLAIMS OBJECTION DEADLINE AND SALE OBJECTION DEADLINE	0.80	460.00
11/18/24	JMD	ANALYSIS OF APA AND DISCLOSURE SCHEDULES (.9); REVIEW AND REVISE M. SOLIMANI DRAFT RE: SAME (.3); EMAILS W/ S. CARNES AND S. NEWMAN RE: SAME (.2); EMAIL D. AZMAN RE: SAME (.1).	1.50	862.50
11/18/24	JMD	4X CALLS W/ S. CARNES RE: FINALIZE SALE OBJECTION AND MTN TO EXT. CHALLENGE DEADLINE FILINGS (3 X .1; 1 X .2).	0.50	287.50
11/18/24	JMD	PREPARE ADDITIONAL REVISIONS TO LIMITED SALE OBJECTION	0.80	460.00
11/18/24	JMD	REVIEW EMAILS FROM S. NEWMAN AND J. ALBERTO RE: WESTMINSTER PRIVATE ASSET SALE MATTERS AND COMMITTEE COMMENTS RE: SAME	0.30	172.50
11/18/24	JMD	REVIEW AND INCORPORATE MULTIPLE ROUNDS OF SUPPLEMENTAL SALE OBJECTION COMMENTS FROM S. CARNES AND S. LUTKUS; COORDINATE FILING RE: SAME	1.80	1,035.00
11/18/24	MAS	REVIEW STALKING HORSE APA RE: REAL PROPERTY, COMMERCIAL TORT CLAIMS, AND CASH.	1.10	445.50
11/18/24	MAS	CALL WITH S. CARNES, J. DOUGHERTY, M. HARTLIPP, AND S. NEWMAN RE: SALE OBJECTION WORKFLOW	0.20	81.00

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11/18/24	MAS	CALL WITH MCDERMOTT WILL & EMERY RE: SALE HEARING STRATEGY AND FILING SALE SUPPLEMENTAL SALE OBJECTION.	0.70	283.50
11/18/24	MAS	REVIEW INTERROGATORIES AND DECLARATION FOR POTENTIAL WITNESSES RE: SALE HEARING	0.70	283.50
11/18/24	MAS	REVIEW AND EDIT SUPPLEMENTAL OBJECTION RE: SALE.	0.50	202.50
11/18/24	MMH	CIRCULATE DRAFT WITNESS AND EXHIBIT LIST TO MWE TEAM FRO 11/21 HEARING	0.10	43.00
11/18/24	MMH	DRAFT WITNESS LIST FOR SALE HEARING	0.70	301.00
11/18/24	MMH	ANALYZE DEBTORS BRIEF ISO SALE	0.40	172.00
11/18/24	MMH	CONFER WITH P. RATKOWIAK RE: LOGISTICS OF FILING SUPPLEMENTAL SALE OBJECTION AND CHALLENGE EXTENSION MOTION	0.10	43.00
11/18/24	MMH	REVISE SALE OBJECTION WITNESS AND EXHIBIT LIST PER S. NEWMAN COMMENTS	0.40	172.00
11/18/24	MMH	CORRESPONDENCE WITH CS TEAM RE: WITNESS AND EXHIBIT LIST FOR SALE HEARING	0.10	43.00
11/18/24	MMH	CORRESPONDENCE WITH CS TEAM RE: PROPOSED WESTMINSTER SALE	0.10	43.00
11/18/24	JRA	T/C WITH D. AZMAN AND K. GOING RE SALE OBJECTION HEARING STRATEGY	0.30	277.50
11/18/24	JRA	EMAILS WITH S. CARNES RE WITNESSES FOR SALE OBJECTION	0.10	92.50
11/18/24	JRA	FURTHER EMAILS WITH S. NEWMAN AND S. CARNES RE PRIVATE SALE AND COMMENTS TO SAME	0.20	185.00
11/18/24	PVR	EMAILS FROM AND TO J. DOUGHERTY AND S. CARNES AND REVIEW, REVISE AND PREPARE SUPPLEMENTAL SALE OBJECTION AND EXHIBITS A-D FOR FILING	1.50	607.50
11/18/24	SYC	ATTEND ROBINS DEPO	3.80	3,420.00
11/18/24	SYC	CALLS/EMAILS WITH CS AND MWE TEAMS RE: W&E LIST AND HEARING STRATEGY	0.80	720.00
11/18/24	JRA	EMAIL WITH L. HU RE INVENTORY ISSUE	0.10	92.50
11/18/24	JRA	T/C WITH K. GOING, S. CARNES, M. HYLAND AND D. AZMAN RE SALE HEARING STRATEGY (PARTIAL)	0.50	462.50
11/18/24	JRA	T/C WITH D. AZMAN, B. RESNICK AND A. SHPEEN RE SALE OBJECTION OPEN POINTS	0.40	370.00
11/18/24	JRA	EMAILS WITH D. AZMAN AND C. MARCUS RE SALE OBJECTION AND POTENTIAL RESOLUTION OF SAME	0.30	277.50
11/18/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN AND S. CARNES RE SALE OBJECTION NEGOTIATIONS	0.20	185.00
11/18/24	JRA	CORRESPOND WITH LANDLORD AND S. CARNES RE SALE OBJECTION ISSUES	0.20	185.00

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11/19/24	SLN	TELEPHONE CALL WITH J. ALBERTO REGARDING SALE OBJECTION (.1); CORRESPONDENCE WITH UCC PROFESSIONALS (.7); REVIEW DRAFT DESIGNATION RIGHTS AMENDMENT (.3); CORRESPONDENCE WITH DEBTORS REGARDING DESIGNATION RIGHTS AMENDMENT (.2);	1.30	1,040.00
11/19/24	JMD	REVIEW 1903P REPLY RE: UCC SALE OBJECTION AND MOTION FOR LEAVE RE: SAME	0.40	230.00
11/19/24	MAS	PULL DOCUMENTS FROM BLINK HOLDINGS SALE MOTION FOR COMPARISON RE: UPCOMING SALE HEARING	0.80	324.00
11/19/24	JRA	EMAILS WITH S. CARNES RE SALE OBJECTION STRATEGY	0.20	185.00
11/19/24	JRA	CORRESPOND WITH S. CARNES AND DPW TEAMS RE LEASE DESIGNATION ISSUES AND OPEN SALE OBJECTION POINTS	0.60	555.00
11/19/24	JRA	REVIEW SUPPLEMENTAL SALE OBJECTION AS FILED	0.30	277.50
11/19/24	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE MOTION TO SHORTEN AND EXHIBIT A – PROPOSED ORDER FOR FILING	0.60	243.00
11/19/24	PVR	EMAIL FROM J. DOUGHERTY AND S. CARNES AND EFILE AND RETRIEVE SUPPLEMENTAL SALE OBJECTION	0.40	162.00
11/19/24	PVR	EMAILS FROM AND TO J. DOUGHERTY AND S. CARNES AND FURTHER REVISE AND PREPARE SUPPLEMENTAL SALE OBJECTION FOR FILING	0.20	81.00
11/19/24	SYC	REVIEW W&E LIST FOR HEARING AND EMAILS RE: SAME	0.80	720.00
11/19/24	SYC	REVIEW AND REVISE DRAFT DESIGNATION RIGHTS AMENDMENT	1.30	1,170.00
11/19/24	SYC	CALL WITH DEBTORS RE: DESIGNATION RIGHTS AMENDMENT	0.60	540.00
11/19/24	SYC	MULTIPLE CALLS WITH LANDLORDS/UCC MEMBERS RE: DESIGNATION RIGHTS RESOLUTION	1.20	1,080.00
11/19/24	SYC	CALL WITH LANDLORDS RE: SALE HEARING ISSUES AND REVIEW EMAILS RE: SAME	1.10	990.00
11/19/24	JRA	T/C WITH A. SHPEEN, K. GOING AND S. CARNES RE DESIGNATION RIGHTS	0.30	277.50
11/19/24	JRA	T/C WITH D. AZMAN AND S. SIMMS RE SALE OBJECTION STRATEGY	0.60	555.00
11/19/24	JRA	T/C WITH S. CARNES RE DESIGNATION RIGHTS	0.20	185.00
11/19/24	JRA	RESEARCH RE CLAIMS PURCHASE AND PRECEDENT RE SAME FOR TRANSMISSION TO MWE	1.30	1,202.50

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11/20/24	SLN	TELEPHONE CALL WITH S. CARNES REGARDING DESIGNATION RIGHTS (.4); TELEPHONE CALL WITH LENDERS AND NEXUS (.3); REVIEW ALBERTSONS SALE OBJECTION (.2); REVIEW KIN LANDLORD SALE OBJECTION (.1); REVIEW 1903P SALE REPLY AND MOTION FOR LEAVE (.8); REVIEW PNC SALE REPLY (.4); REVIEW DEBTORS SALE REPLY (.5); REVIEW SHPEEN DECLARATION (.2); TELEPHONE CALL WITH J. ALBERTO REGARDING SALE HEARING (.3); REVIEW DESIGNATION RIGHTS AMENDMENT AND MULTIPLE REVISIONS THERETO (.5); PREPARE FOR DESIGNATION RIGHTS OBJECTION ARGUMENT (1.8); CORRESPONDENCE WITH S. CARNES (.2); CORRESPONDENCE WITH CS TEAM REGARDING PROPOSED SALE ORDER (.2); CORRESPONDENCE WITH DEBTORS REGARDING PROPOSED SALE ORDER (.2);	6.10	4,880.00
11/20/24	SYC	REVIEW SALE ORDER	1.00	900.00
11/20/24	JMD	REVIEW REVISED PROPOSED SALE ORDER	1.10	632.50
11/20/24	JMD	REVIEW PNC RESPONSE TO UCC SALE OBJECTIONS	0.30	172.50
11/20/24	JMD	REVIEW DEBTORS' RESPONSE TO SALE OBJECTIONS AND MOTION TO EXTEND CHALLENGE D/L	0.30	172.50
11/20/24	JMD	REVIEW SHPEEN DECLARATION IN SUPPORT OF DEBTORS' RESPONSE TO UCC SALE OBJECTION AND MOTION TIO EXTEND CHALLENGE D/L	0.40	230.00
11/20/24	JMD	REVIEW BLUE OWL JOINDER TO W&E LIST	0.10	57.50
11/20/24	MAS	DRAFT EMAIL TO COLE SCHOTZ TEAM RE: ISSUES IN PROPOSED ORDER.	0.30	121.50
11/20/24	MAS	REVIEW PROPOSED SALE ORDER RE: REAL ESTATE AND COMMITTEE ISSUES.	1.60	648.00
11/20/24	MMH	CORRESPONDENCE WITH CS TEAM RE: PROPOSED DESIGNATION RIGHTS RESOLUTION	0.20	86.00
11/20/24	JRA	REVIEW SALE ORDER (.7); EMAILS WITH S. CARNES AND J. DOUGHERTY RE SAME (.4)	1.10	1,017.50
11/20/24	JRA	T/C (.1) AND EMAILS (.1) WITH C. SIMON RE SALE HEARING	0.20	185.00
11/20/24	JRA	REVIEW LENDER REPLY TO SALE OBJECTIONS	0.40	370.00
11/20/24	JRA	T/C'S WITH D. AZMAN RE SALE HEARING STRATEGY	0.40	370.00
11/20/24	SYC	REVIEW LENDER & DEBTOR RESPONSES TO SALE OBJECTIONS	1.10	990.00
11/20/24	SYC	REVISIONS TO DESIGNATION RIGHTS AMENDMENT AND REVIEW SAME FROM NEXUS/DEBTORS	3.90	3,510.00
11/20/24	SYC	CALL WITH DEBTORS RE: SALE HEARING (.3); CALL WITH D. AZMAN, K. GOING, AND J. ALBERTO RE: SAME (.5)	0.80	720.00
11/20/24	SYC	EMAILS WITH S. NEWMAN RE: DESIGNATION RIGHTS AND AGENDA	0.50	450.00
11/20/24	JRA	T/C WITH D. AZMAN, K. GOING, AND S. CARNES RE SALE HEARING STRATEGY AND POTENTIAL RESOLUTION	0.30	277.50

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11/20/24	JRA	FURTHER CORRESPONDENCE WITH S. CARNES AND DPW TEAM RE LEASE DESIGNATION LANGUAGE AND POTENTIAL RESOLUTION FOR SAME	0.60	555.00
11/20/24	JRA	REVIEW PNC REPLY	0.20	185.00
11/20/24	JRA	REVIEW DEBTOR OMNIBUS REPLY FOR SALE	0.40	370.00
11/21/24	SLN	REVIEW FILED DESIGNATION RIGHTS AMENDMENT (.2); CORRESPONDENCE WITH S. CARNES (.1); REVIEW REVISED PROPOSED SALE ORDER (.6); CORRESPONDENCE WITH DEBTORS (.2); CORRESPONDENCE WITH DEBTORS REGARDING PROPOSED SALE ORDER LANGUAGE (.1);	1.20	960.00
11/21/24	JMD	EMAILS W/ S. NEWMAN RE: FURTHER REVISED SALE ORDER (2 X .1).	0.20	115.00
11/21/24	JMD	REVIEW REVISED SALE ORDER	0.50	287.50
11/21/24	JMD	REVIEW DESIGNATION RIGHTS AMENDMENT	0.30	172.50
11/21/24	JRA	REVIEW KIN PROPERTIES JOINDER AND ALBERTSONS OBJECTION RE SALE ORDER	0.10	92.50
11/21/24	JRA	T/C WITH K. GOING AND S. NEWMAN RE TODAY'S HEARING AND STRATEGY FOR TOMORROW	0.50	462.50
11/21/24	JRA	CORRESPOND WITH LANDLORDS RE DESIGNATION RIGHTS RESOLUTION	0.40	370.00
11/21/24	JRA	T/C WITH S. NEWMAN RE REVISED SALE ORDER	0.20	185.00
11/21/24	JRA	FURTHER CORRESPONDENCE WITH S. CARNES, S. NEWMAN AND LANDLORDS RE DRA AND RESOLUTIONS/OPEN ISSUES FOR TODAY	0.40	370.00
11/21/24	SYC	RESPOND TO LANDLORD INQUIRIES RE: SALE HEARING	0.60	540.00
11/21/24	JRA	FURTHER T/C WITH K. GOING AND S. SIMMS RE SALE HEARING AND EXTENSION MOTION	0.40	370.00
11/21/24	JRA	REVIEW A&G DECLARATION	0.10	92.50
11/21/24	JRA	T/C WITH S. SIMMS AND K. GOING RE SALE AND EXTENSION HEARING STRATEGY	1.00	925.00
11/21/24	JRA	T/C WITH C. SIMON RE SALE HEARING AND EXTENSION	0.30	277.50
11/22/24	SLN	MULTIPLE TELEPHONE CALLS WITH J. ALBERTO REGARDING SALE HEARING (.2); REVIEW REVISED PROPOSED SALE ORDER (.3); REVIEW PROPOSED 503B9 LANGUAGE FOR SALE ORDER (.1);	0.60	480.00
11/22/24	JMD	REVIEW CORRESPONDENCE RE: DOCUMENT PRODUCTION DETAILS RE: SALE HEARING ISSUES (.3); EMAILS W N. PERNICK RE: SAME (.1); EMAILS W/ S. NEWMAN RE: SAME (.1).	0.50	287.50
11/22/24	JMD	READ EMAILS FROM ALBERTO, JUSTIN RE: SALE ORDER (2 X .1).	0.20	115.00
11/22/24	MAS	ATTEND COMMITTEE MEETING RE: STRATEGY AFTER SALE AND CHALLENGE PERIOD HEARING.	0.60	243.00
11/22/24	JRA	ANALYZE REVISED SALE ORDER (.3) AND EMAIL TO MWE RE RELEASE ISSUE (.2)	0.50	462.50

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11/22/24	SYC	REVIEW CORRES RE: SALE HEARING AND EXTENSION MOTION AND EMAILS WITH JRA RE: SAME	1.20	1,080.00
11/25/24	MMH	CIRCULATE REVISED COC AND ORDER RE: ORDER DENYING COMMITTEE AND BLUE OWL OBJECTIONS	0.10	43.00
11/25/24	MMH	COORDINATE FILING OF COC DENYING COMMITTEE AND BLUE OWL OBJECTIONS TO SALE	0.10	43.00
11/25/24	MMH	REVISE COC RE: COMMITTEE AND BLUE OWL OBJECTION	0.10	43.00
11/25/24	JRA	TELEPHONE CALL WITH C. SIMON REGARDING SALE CLOSING ISSUES	0.30	277.50
11/26/24	SLN	REVIEW NOTICE OF LEASE AUCTION (.1); REVIEW NOTICE OF ABANDONMENT FOR DECEMBER WAVE LEASE SALES (.1); CORRESPONDENCE WITH CS TEAM (.1); EMAIL FROM LANDLORD REGARDING DECEMBER LEASE AUCTION (.1);	0.40	320.00
11/26/24	MMH	REVIEW NOTCE RE: UTILIZATION AND DISPOSAL OF PERSONAL PROPERTY AND NOTICE OF ABANDONMENT OF PROPERTY	0.20	86.00
11/26/24	MMH	CALENDAR UPCOMING LEASE AUCTION INFO.	0.10	43.00
11/28/24	JRA	REVIEW WESTMINSTER SALE MOTION AND DECLARATION	0.70	647.50

AUTOMATIC STAY MATTERS/LITIGATION **1.00** **823.00**

DATE	INITIALS	Description	HOURS	AMOUNT
11/11/24	SYC	REVIEW EMAILS FROM MWE RE: PENDING STAY RELIEF MOTIONS AND RESPOND TO SAME	0.20	180.00
11/11/24	JMD	REVIEW EMAIL FROM N. ROWLES RE: AUTOMATIC STAY RELIEF MOTIONS	0.10	57.50
11/11/24	MMH	CORRESPONDENCE WITH CS AND MWE TEAMS RE; AUTOMATIC STAY MOTIONS	0.10	43.00
11/11/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING STAY RELIEF MOTIONS (.1);	0.10	80.00
11/27/24	JRA	REVIEW SCULLON MOTION FOR STAY RELIEF	0.50	462.50

CASE ADMINISTRATION **28.40** **16,162.50**

DATE	INITIALS	Description	HOURS	AMOUNT
11/01/24	MMH	CORRESPONDENCE WITH MNAT RE: STATUS OF MATTERS FOR 11/8 HEARING	0.20	86.00
11/01/24	MAS	UPDATE CALENDAR RE: CRITICAL DATES	0.60	243.00
11/04/24	MMH	CONFER WITH P. REILLEY RE: SHORTENING NOTICE	0.10	43.00
11/04/24	MMH	ANALYZE NOTICE OF HEARINGS	0.20	86.00
11/04/24	MAS	LISTEN AND TAKE NOTES RE: CONTINUED 341 MEETING	0.80	324.00
11/04/24	LSM	REVIEW BANKRUPTCY COURT DOCKET AND UPDATE BANKRUPTCY CASE CALENDAR WITH OBJECTION/FILING DEADLINES AND HEARING DATES	0.50	200.00
11/05/24	MAS	ATTEND PROFESSIONALS MEETING WITH McDERMOTT WILL & EMERY AND FTI CONSULTING	0.60	243.00

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DATE	INITIALS	Description	HOURS	AMOUNT
11/05/24	SLN	ATTENDANCE AT HEARING (.1.8); REVIEW OF AND REVISIONS TO NOS FOR DISCOVERY AND CORRESPONDENCE WITH M. HARTLIPP (.3);	2.10	1,680.00
11/06/24	LSM	REVISE, FILE AND ORGANIZE ELECTRONIC SERVICE OF OBJECTION TO SALE MOTION	0.60	240.00
11/06/24	LSM	REVIEW, FILE AND CIRCULATE TO M. HARTLIPP TWO NOTICES OF DEPOSITIONS TO DEBTORS AND GATEWAY	0.40	160.00
11/07/24	LSM	UPDATE BANKRUPTCY CASE CALENDAR WITH OBJECTION/FILING DEADLINES AND DEPOSITION DATES	0.40	160.00
11/08/24	SLN	REVIEW OF AMENDED AGENDA FOR 11/12 HEARING (.1):	0.10	80.00
11/08/24	LSM	UPDATE BANKRUPTCY CASE CALENDAR WITH HEARING DATE REMOVAL AND FILING DEADLINES	0.30	120.00
11/11/24	MMH	UPDATE CRITICAL DATES CALENDAR	0.10	43.00
11/11/24	MAS	UPDATE TRACKER RE: CURE OBJECTIONS	4.00	1,620.00
11/12/24	MAS	UPDATE INTERNAL CALENDAR RE: CRITICAL DATES	2.70	1,093.50
11/15/24	LSM	REVIEW, FILE AND UPLOAD ORDERS FOR SIX PRO HAC VICE MOTIONS FOR A KRATENSTEIN, C. COMBS, E. SHEREFF, J. HAIMS, K. NEWSOM, AND M. ASHER	1.20	480.00
11/15/24	LSM	PROCESS PAYMENT FOR FILING FEES FOR SIX PRO HAC VICE MOTIONS FOR A KRATENSTEIN, C. COMBS, E. SHEREFF, J. HAIMS, K. NEWSOM, AND M. ASHER	0.50	200.00
11/18/24	MMH	CALL WITH S. NEWMAN, S. CARNES, J. DOUGHERTY AND M. SOLIMANI RE: WORKSTREAMS AND FILINGS DUE	0.20	86.00
11/18/24	SLN	TELEPHONE CALL WITH CS TEAM REGARDING FILINGS (.3); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING 11/21 HEARING (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING WITNESS AND EXHIBIT LIST (.2); REVIEW OF DRAFT W&E LIST AND COMMENTS THERETO (.2);	0.90	720.00
11/19/24	SLN	TELEPHONE CALL WITH DEBTORS REGARDING 11/21 HEARING (.3); REVIEW REVISED MOTION TO SHORTEN (.2); CORRESPONDENCE WITH DEBTORS AND LENDERS REGARDING MOTION TO SHORTEN (.2); REVIEW DRAFT WITNESS AND EXHIBIT LIST AND COMMENTS THERETO (.3); CORRESPONDENCE WITH UCC PROFESSIONALS (.4); CORRESPONDENCE WITH DEBTORS (.3); REVIEW AGENDA FOR 11/21 HEARING (.1); REVIEW BLUE OWL WITNESS LIST (.1);	1.90	1,520.00

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DATE	INITIALS	Description	HOURS	AMOUNT
11/20/24	SLN	REVIEW BLUE OWL EXTENSION MOTION (.2); REVIEW 1903P OBJECTION TO UCC MOTION TO EXTEND CHALLENGE DEADLINE (.1); REVIEW BLUE OWL JOINDER TO UCC MOTION TO SHORTEN (.1); REVIEW BLUE OWL WITNESS LIST (.1); REVIEW FINAL JOINT EXHIBIT AND WITNESS LIST FOR 11/21 HEARING (.1); CORRESPONDENCE WITH DEBTORS REGARDING FILING (.1); REVIEW BAR DATE NOTICE (.1); REVIEW AMENDED AGENDA FOR 11/21 HEARING (.1); CORRESPONDENCE WITH DEBTORS REGARDING AMENDED AGENDA (.1); TELEPHONE CALL AND CORRESPONDENCE WITH J. DOUGHERTY AND M. HARTLIPP REGARDING HEARING LOGISTICS (.4); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING HEARING (.2);	1.60	1,280.00
11/22/24	MAS	UPDATE INTERNAL CALENDAR RE: CRITICAL DATES	1.60	648.00
11/22/24	EAK	DRAFT COC AND REDLINE FOR AMENDED ORDER RE EXTENSION.	0.70	301.00
11/22/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING HEARING PREP (.2); PREPARE FOR AND ATTENDANCE AT SALE HEARING (4.1); POST-HEARING CALL WITH J. ALBERTO (.3);	4.60	3,680.00
11/25/24	SLN	CORRESPONDENCE WITH PARTIES REGARDING COC AND PROPOSED ORDER DENYING CHALLENGE EXTENSION MOTIONS (.1); FOLLOW UP CORRESPONDENCE WITH CS TEAM (.2);	0.30	240.00
11/25/24	LSM	REVISE, FILE AND UPLOAD ORDER TO COC REGARDING ORDER DENYING MOTION TO EXTEND CHALLENGE PERIOD	0.50	200.00
11/25/24	LSM	UPDATE BANKRUPTCY CASE CALENDAR WITH OBJECTION AND FILING DEADLINES	0.30	120.00
11/26/24	MAS	REVIEW AND SEND EMAIL TO FTI CONSULTING RE: WEEKLY FEES AND COSTS (11/17-11/23)	0.20	81.00
11/26/24	JRA	REVIEW UST PORTER WRIGHT OBJECTION	0.20	185.00
CASH COLLATERAL AND DIP FINANCING			24.30	18,014.00
DATE	INITIALS	Description	HOURS	AMOUNT
11/01/24	JRA	CORRESPOND WITH UCC LANDLORD RE CHALLENGE PERIOD ISSUE	0.30	277.50
11/01/24	JRA	T/C WITH C. SIMON AND D. AZMAN RE DIP NEGOTIATION SPECIFICALLY WITH RESPECT TO LENDR INVESTIGATION AND UCC LANDLORD ISSUE	0.60	555.00
11/02/24	JRA	T/C WITH D. AZMAN AND C. SIMON RE STUB RENT/CHALLENGE PERIOD NEGOTIATIONS	0.50	462.50

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DATE	INITIALS	Description	HOURS	AMOUNT
11/04/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING MOTION TO EXTEND CHALLENGE DEADLINE (.5); CORRESPONDENCE WITH DEBTORS AND LENDERS REGARDING CHALLENGE DEADLINE EXTENSION (.2); REVIEW BLUE OWL MOTION TO EXTEND CHALLENGE DEADLINE (.8); REVIEW MOTION TO SHORTEN NOTICE (.1); REVIEW ORDER SHORTENING NOTICE (.1);	1.70	1,360.00
11/04/24	JMD	DRAFT AND SEND EMAIL TO S. LUTKUS AND MWE TEAM RE: MOTION TO SHORTEN IN CONNECTION WITH MOTION TO EXTEND CHALLENGE PERIOD UNDER DIP ORDER	0.30	172.50
11/04/24	JMD	REVIEW AND COMMENT ON DRAFT EMAIL FROM M. HARTLIPP TO CHAMBERS RE: MOTION TO EXTEND CHALLENGE DEADLINE	0.20	115.00
11/04/24	JMD	REVIEW BLUE OWN EMERGENCY MOTION TO EXTEND CHALLENGE DEADLINE UNDER DIP ORDER (.4); REVIEW MOTION TO SHORTEN NOTICE RE: SAME (.1).	0.50	287.50
11/04/24	JMD	LEGAL RESEARCH RE: MOTION TO EXTEND CHALLENGE DEADLINE PROCEDURAL ISSUES (.4)AND EMAIL CS TEAM RE: SAME (.1).	0.50	287.50
11/04/24	MMH	CORRESPONDENCE RE: CHALLENGE DEADLINE	0.10	43.00
11/05/24	JRA	EMAILS WITH M. SOLIMANI AND FTI TEAM RE BUDGET	0.20	185.00
11/05/24	JRA	EMAILS WITH D. AZMAN AND M. HYLAND RE BUDGET TO ACTUALS	0.20	185.00
11/06/24	SLN	REVIEW REVISED PROPOSED ORDER EXTENDING CHALLENGE PERIOD (.1); CORRESPONDENCE WITH DEBTORS (.1):	0.20	160.00
11/06/24	MMH	REVIEW DIP DOCUMENTS PER S. CARNES REQUEST	0.80	344.00
11/08/24	SLN	REVIEW ORDER EXTENDING CHALLENGE PERIOD (.1);	0.10	80.00
11/09/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING BUDGET (.1);	0.10	80.00
11/10/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING CHALLENGE DEADLINE (.1);	0.10	80.00
11/11/24	JRA	T/C WITH D. AZMAN AND C. SIMON RE CHALLENGE PERIOD EXTENSION	0.50	462.50
11/12/24	SLN	CORRESPONDENCE WITH MWE REGARDING CHALLENGE DEADLINE (.1); CORRESPONDENCE WITH LENDERS REGARDING EXTENDED CHALLENGE DEADLINE (.1);	0.20	160.00
11/12/24	JRA	EMAIL WITH M. HYLAND RE BUDGET ISSUE	0.10	92.50
11/13/24	SLN	CORRESPONDENCE WITH LENDERS REGARDING EXTENDED CHALLENGE DEADLINE (.1); CORRESPONDENCE WITH MWE REGARDING CHALLENGE EXTENSION (.1); REVIEW OF FINAL DIP ORDER AND CREDIT AGREEMENTS (1.4); CORRESPONDENCE AND TELEPHONE CALL WITH S. CARNES (.5); CORRESPONDENCE WITH UCC PROFESSIONALS (.2);	2.30	1,840.00
11/13/24	SYC	REVIEW OF DIP/SALE DOCS FOR EOD ISSUES AND PREPARE SUMMARY FOR CS/MWE RE: SAME (2.1); CALLS WITH S. NEWMAN RE: SAME (.5)	2.60	2,340.00

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11/13/24	SYC	CORRES WITH JRA AND MWE RE: DIP	0.60	540.00
11/14/24	SLN	CORRESPONDENCE WITH MWE AND CS TEAMS REGARDING EXTENDED CHALLENGE DEADLINE (.1);	0.10	80.00
11/16/24	SLN	CORRESPONDENCE WITH LENDERS REGARDING SETTLEMENT (.1);	0.10	80.00
11/18/24	SLN	REVIEW OF AND COMMENTS TO DRAFT MOTION TO EXTEND CHALLENGE DEADLINE (.8); REVIEW COMMENTS THERETO (.1); CORRESPONDENCE WITH CS TEAM (.1); REVIEW RELATED MOTION TO SHORTEN NOTICE (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING EXPEDITED HEARING/SHORTENED NOTICE (.2); EMAIL TO DEBTORS AND LENDERS (.1); EMAIL TO UST (.1);	1.60	1,280.00
11/18/24	JMD	PREPARE EMAIL TO DEBTORS, 1903 AND PNC COUNSEL RE: MOTION TO SHORTEN RE: MOTION TO EXTEND CHALLENGE DEADLINE (.4); EMAILS W/ S. NEWMAN RE: SAME (.1).	0.50	287.50
11/18/24	JMD	REVIEW/REVISE DRAFT MOTION TO SHORTEN RE: MOTION TO EXTEND CHALLENGE DEADLINE (.4); 2X EMAILS W/ S. CARNES AND J. ALBERTO RE: SAME (.2); REVIEW AND IMPLEMENT S. CARNES COMMENTS RE: SAME (.5)	1.10	632.50
11/18/24	JMD	REVIEW/REVISE DRAFT MOTION TO EXTEND CHALLENGE DEADLINE (.6); REVIEW S. CARNES COMMENTS RE: SAME (.2).	0.80	460.00
11/18/24	MMH	REVIEW REVISED MOTION TO EXTEND CHALLENGE PERIOD	0.20	86.00
11/18/24	MMH	REVIEW MOTION RE: CHALLENGE DEADLINE	0.20	86.00
11/19/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING BUDGET (.2);	0.20	160.00
11/19/24	SYC	REVISIONS TO MOTION TO SHORTEN AND EMAILS RE: SAME	1.20	1,080.00
11/19/24	JMD	CONTINUE REVISIONS MOTION TO SHORTEN/EXPEDITE RE: CHALLENGE D/L EXTENSION MOTION (1.2); EMAILS W/ S. CARNES AND S. NEWMAN RE: SAME (3 X .1).	1.50	862.50
11/19/24	JMD	CALLS W/ S. CARNES RE: MOTION TO SHORTEN CHALLENGE EXTENSION MOTION (1 X .2; 1 X .1).	0.30	172.50
11/19/24	JMD	EMAILS W/ COUNSEL TO DEBTORS, PNC, 1903P RE: MOTION TO SHORTEN RE: CHALLENGE DEADLINE EXTENSION MOTION	0.20	115.00
11/19/24	JMD	REVIEW ADDITIONAL COMMENTS OF S. CARNES RE: MOTION TO SHORTEN AND IMPLEMENT SAME (.7); EMAIL S. LUTKUS & MWE TEAM RE: SAME (.1); EMAILS W/ D. PACITTI RE: SAME (.2).	1.00	575.00
11/19/24	JRA	EMAILS WITH M. SOLIMANI RE BUDGET ISSUES	0.10	92.50
11/22/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING ORDER DENYING MOTION TO EXTEND CHALLENGE DEADLINE (.2); REVIEW OF AND REVISIONS TO DRAFT COC AND PROPOSED ORDER (.3); CIRCULATE TO INTERESTED PARTIES (.1); CORRESPONDENCE WITH CS TEAM REGARDING ORDER DENYING MOTION TO EXTEND CHALLENGE DEADLINE (.5);	1.10	880.00

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DATE	INITIALS	Description	HOURS	AMOUNT
11/22/24	JMD	EMAILS W/ J. ALBERTO, E. MADDEN AND A. SOMMERS RE: LENDER CLAIMS (2 X .1); REVIEW DIP TERM LOAN CREDIT AGREEMENT RE: TERM LOAN SYNDICATE (.3); CORRES. W/ M. SOLIMANI AND J. ALBERTO RE: SAME (2 X .1).	0.70	402.50
11/23/24	SLN	CORRESPONDENCE WITH DEBTOR, LENDERS AND BLUE OWL REGARDING ORDER DENYING MOTION TO EXTEND (.3); CORRESPONDENCE WITH UCC PROFESSIONALS (.1); REVISIONS TO COC AND REVISED PROPOSED ORDER DENYING MOTIONS TO EXTEND (.2);	0.60	480.00
11/26/24	JRA	EMAILS WITH M. HYLAND AND M. SOLIMANI RE BUDGET ISSUES	0.10	92.50

CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS **1.50** **1,271.00**

DATE	INITIALS	Description	HOURS	AMOUNT
11/06/24	JRA	EMAILS WITH S. HUANG AND S. CARNES RE BAR DATE	0.20	185.00
11/13/24	JRA	REVIEW LANDLORD COMMENTS TO BAR DATE ORDER	0.10	92.50
11/14/24	JRA	EMAIL WITH LANDLORD RE BAR DATE ORDER	0.10	92.50
11/14/24	JRA	FURTHER CORRESPONDENCE WITH LANDLORDS AND DPW TEAM RE BAR DATE COMMENTS	0.30	277.50
11/15/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING 503B9 CLAIMS (.1);	0.10	80.00
11/20/24	PVR	RETRIEVE AND REVIEW BAR DATE NOTICE AND UPDATE CASE CALENDAR	0.20	81.00
11/27/24	JRA	REVIEW DAN DEE MOTION FOR PAYMENT OF ADMIN CLAIM	0.50	462.50

COMMITTEE MATTERS AND CREDITOR MEETINGS **91.90** **69,751.00**

DATE	INITIALS	Description	HOURS	AMOUNT
11/01/24	SLN	CORRESPONDENCE WITH UCC (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING 341 (.1); CORRESPONDENCE WITH CREDITOR (.1);	0.40	320.00
11/01/24	JRA	EMAILS WITH D. AZMAN, UCC MEMBERS AND COUNSEL RE UCC UPDATES INCLUDING CHALLENGE PERIOD/SALE OBJECTION POINTS	0.60	555.00
11/01/24	JRA	EMAILS WITH D. AZMAN AND S. SIMMS RE PREP FOR MONDAY'S UCC CALL	0.20	185.00
11/02/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING UPDATE TO UCC (.3); CORRESPONDENCE WITH UCC REGARDING RECENTLY FILED PLEADINGS (.2);	0.50	400.00
11/02/24	JRA	REVIEW AND COMMENT ON DRAFT UCC UPDATE (.2); CORRESPOND WITH N. ROWLES, K. GOING AND D. AZMAN RE SAME (.3)	0.50	462.50
11/03/24	SLN	CORRESPONDENCE WITH UCC (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING 341 (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING ASSUMPTION NOTICE (.1);	0.40	320.00

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DATE	INITIALS	Description	HOURS	AMOUNT
11/03/24	SYC	REVIEW DRAFT MWE LITIGATION DECK AND PROVIDE COMMENTS TO SAME	0.90	810.00
11/03/24	SYC	WEEKLY PROFESSIONAL CALL	0.80	720.00
11/03/24	JMD	PARTICIPATE IN 11/3 UCC PROFESSIONALS CALL (PARTIAL)	0.70	402.50
11/03/24	MMH	ATTEND COMMITTEE PROFESSIONALS CALL	1.00	430.00
11/03/24	JRA	REVIEW UCC UPDATE MATERIALS AND DECKS FROM DEBTORS	1.60	1,480.00
11/03/24	JRA	FURTHER EMAILS WITH W. GRAYSON RE UCC UPDATE EMAIL	0.20	185.00
11/03/24	JRA	PREPARE FOR (.4) AND PARTICIPATE IN (1.0) PROFESSIONALS CALL WITH S. CARNES, A. KRATENSTEIN AND S. SIMMS RE TOMORROW'S UCC CALL	1.40	1,295.00
11/04/24	SLN	ATTENDANCE AT UCC CALL (1.0); CORRESPONDENCE WITH UCC REGARDING UPDATES (.1); REVIEW 341 SUMMARY (.1); CORRESPONDENCE WITH UCC REGARDING BLUE OWL MOTION (.1); CORRESPONDENCE WITH UCC REGARDING SALE OBJECTION (.1);	1.40	1,120.00
11/04/24	SYC	ATTEND WEEKLY UCC CALL	1.00	900.00
11/04/24	SYC	REVIEW EMAIL UPDATE FROM FTI RE: 503(B)(9)/DIP	0.50	450.00
11/04/24	JMD	REVIEW EMAIL FROM G. WILLIAMS RE: CASE UPDATE	0.10	57.50
11/04/24	JMD	PARTICIPATE IN 11/4/2024 UCC CALL RE: CASE AND DISCOVERY UPDATE	1.00	575.00
11/04/24	MMH	ATTEND COMMITTEE CALL	1.00	430.00
11/04/24	JRA	PREPARE FOR UCC UPDATE CALL (.5); T/C WITH D. AZMAN RE SAME (.1)	0.60	555.00
11/04/24	JRA	PARTICIPATE IN UCC UPDATE CALL WITH D. AZMAN, S. SIMMS AND UCC MEMBERS	1.00	925.00
11/05/24	SLN	ATTENDANCE AT UCC PROFESSIONALS CALL (.6); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING 341 (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING UPDATE TO UCC (.2); REVIEW UCC DISCUSSION MATERIALS (.2); CORRESPONDENCE WITH UCC (.1);	1.20	960.00
11/05/24	SYC	REVIEW DRAFT FTI MATERIALS TO UCC AND COMMENT ON SAME	0.50	450.00
11/05/24	JMD	PARTICIPATE IN 11/5 WEEKLY UCC PROFESSIONALS CALL	0.60	345.00
11/05/24	JMD	REVIEW EMAIL FROM N. ROWLES RE: CASE STATUS UPDATE	0.10	57.50
11/05/24	JRA	REVIEW AND COMMENT ON DRAFT UCC UPDATE (.1); EMAILS WITH N. ROWLES, M. SOLIMANI AND S. CARNES RE SAME (.3)	0.40	370.00
11/05/24	JRA	REVIEW UCC UPDATE MATERIALS	0.50	462.50
11/06/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING MATERIALS FOR UCC CALL (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING UCC UPDATE EMAIL (.2); CORRESPONDENCE WITH UCC REGARDING UPDATES (.1);	0.50	400.00

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DATE	INITIALS	Description	HOURS	AMOUNT
11/06/24	SYC	DRAFT COMPREHENSIVE RESPONSE RE: BLUE OWL CONCERNS RE: INVESTIGATION AND EMAILS WITH FTI RE: SAME	1.70	1,530.00
11/06/24	JRA	EMAILS WITH N. ROWLES RE UCC UPDATE EMAIL	0.10	92.50
11/07/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING EMAIL TO UCC (.2); CORRESPONDENCE WITH UCC (.1); CORRESPONDENCE WITH CS REGARDING 341 MEETING (.1);	0.40	320.00
11/07/24	SLN	TELEPHONE CALL WITH UCC PROFESSIONALS AND BLUE OWL (.6); REVIEW OF AND COMMENTS TO DRAFT BAR DATE MOTION (1.7); CORRESPONDENCE WITH UCC PROFESSIONALS (.1);	2.40	1,920.00
11/07/24	SYC	REVIEW DRAFT MWE UPDATE TO UCC (.1); CALL WITH JRA RE: SAME (.2); EMAIL TO MWE RE: SAME (.1)	0.40	360.00
11/07/24	SYC	ATTEND CS/MWE CALL WITH BLUE OWL TO DISCUSS CASE STATUS	0.60	540.00
11/07/24	JRA	T/C WITH UCC MEMBER, D. AZMAN AND S. SIMMS RE INVESTIGATION UPDATE AND SALE OBJECTION	0.50	462.50
11/07/24	JRA	PREPARE FOR CALL WITH UCC MEMBER RE INVESTIGATION UPDATE	0.30	277.50
11/08/24	JRA	CORRESPOND WITH D. AZMAN AND S. CARNES RE PREP FOR NEXT UCC CALL AND MATERIALS FOR SAME	0.30	277.50
11/10/24	JRA	T/C WITH S. LUTKUS AND S. CARNES RE UCC UPDATE MATERIALS	0.40	370.00
11/10/24	JRA	REVIEW AND COMMENT ON DRAFT UCC UPDATE MATERIALS	1.10	1,017.50
11/10/24	JRA	FURTHER T/C WITH S. CARNES RE UCC MATERIALS AND REVISIONS TO SAME	0.20	185.00
11/10/24	JRA	CORRESPOND WITH S. CARNES, D. AZMAN AND S. SIMMS RE UCC UPDATE CALL MATERIALS AND STRATEGY	0.40	370.00
11/10/24	JRA	T/C WITH S. CARNES RE INVESTIGATION UPDATES AND UCC MATERIALS	0.50	462.50
11/11/24	SLN	ATTENDANCE AT UCC PROFESSIONALS CALL (.6);	0.60	480.00
11/11/24	SYC	PROFESSIONALS ONLY STRATEGY CALL (MWE, CS, FTI)	1.00	900.00
11/11/24	JMD	PARTICIPATE IN 11/11 UCC PROFESSIONALS CALL RE: SALE ISSUES	0.60	345.00
11/11/24	MAS	ATTEND WEEKLY PROFESSIONALS MEETING WITH FTI CONSULTING AND McDERMOTT WILL & EMERY RE: STRATEGY	0.60	243.00
11/11/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN AND S. CARNES RE UCC MEETING AND MATERIALS FOR SAME	0.50	462.50
11/11/24	JRA	EMAILS WITH UCC MEMBER RE UCC UPDATE CALL	0.20	185.00

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DATE	INITIALS	Description	HOURS	AMOUNT
11/12/24	SLN	CORRESPONDENCE WITH UCC REGARDING CHALLENGE DEADLINE AND UCC CALL (.1); REVIEW MATERIALS FOR UCC CALL (.6); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING MATERIALS (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING EMAIL TO UCC (.1); CORRESPONDENCE WITH UCC (.1);	1.00	800.00
11/12/24	SYC	PROFESSIONALS CALL WITH MWE, CS, AND FTI	1.00	900.00
11/12/24	SYC	R/C ON MWE INVESTIGATION PRESENTATION MATERIALS AND EMAILS TO MWE/CS/FTI TEAMS RE: OPEN ISSUES ON SAME	3.10	2,790.00
11/12/24	JMD	REVIEW EMAIL FROM G. WILLIAMS RE: CASE UPDATE	0.20	115.00
11/12/24	JRA	EMAILS WITH S. LUTKUS AND M. HYLAND RE NEXT UCC CALL	0.20	185.00
11/13/24	SLN	REVIEW REVISED UCC MATERIALS (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING COMMENTS THERETO (.2);	0.40	320.00
11/13/24	JMD	REVIEW DRAFT COMMITTEE DECK	0.50	287.50
11/13/24	SYC	R/C ON REVISED MWE INVESTIGATION MATERIALS AND CALLS WITH JRA RE: SAME	2.40	2,160.00
11/13/24	SYC	PROFESSIONALS CALL WITH FTI, CS, AND MWE	1.00	900.00
11/13/24	JMD	READ EMAIL FROM S. CARNES RE: DRAFT COMMITTEE DECK	0.10	57.50
11/13/24	MMH	REVIEW COMMITTEE PRESENTATION RE: CLAIMS	0.40	172.00
11/14/24	SLN	REVIEW REVISED UCC MATERIALS (.2); CORRESPONDENCE WITH UCC REGARDING COMMITTEE CALL (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING UCC REQUESTS (.2);	0.50	400.00
11/14/24	SYC	CALL WITH MWE AND FTI TO WALK THROUGH WATERFALL SCENARIO	0.80	720.00
11/14/24	JRA	CORRESPONDENCE WITH D. AZMAN, K. GOING, S. CARNES AND FTI RE UCC MEETING AND MATERIALS FOR SAME (.3); REVIEW OF SAME (.6)	0.90	832.50
11/15/24	SLN	REVIEW MATERIALS FOR UCC CALL (.6); CORRESPONDENCE WITH UCC PROFESSIONALS (.2); TELEPHONE CALL WITH UCC PROFESSIONALS (.6); CORRESPONDENCE WITH UCC REGARDING MATERIALS FOR COMMITTEE CALL (.1); CORRESPONDENCE WITH UCC (.1); ATTENDANCE AT COMMITTEE CALL (2.2);	3.80	3,040.00
11/15/24	JMD	11/15 PROFESSIONALS CALL TO PREPARE FOR UCC MEETING	0.70	402.50
11/15/24	SYC	UCC CALL	2.00	1,800.00
11/15/24	SYC	PROFESSIONALS UCC PRE CALL (MWE, CS, FTI)	0.90	810.00
11/15/24	JMD	ATTEND 11/15 COMMITTEE MEETING	2.90	1,667.50
11/15/24	MMH	ATTEND UCC CALL	2.90	1,247.00
11/15/24	MAS	ATTEND WEEKLY UNSECURED CREDITORS COMMITTEE MEETING RE: STRATEGY	0.70	283.50
11/15/24	MAS	ATTEND PROFESSIONALS CALL WITH FTI CONSULTING AND McDERMOTT WILL & EMERY RE: LENDER INVESTIGATION.	0.70	283.50

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DATE	INITIALS	Description	HOURS	AMOUNT
11/15/24	JRA	CORRESPOND WITH D. AZMAN, S. LUTKUS, AND S. SIMMS RE REVISIONS TO UCC SLIDE DECK	0.80	740.00
11/15/24	JRA	UCC PRECALL WITH D. AZMAN, S. SIMMS, K. GOING AND S. CARNES	0.70	647.50
11/15/24	JRA	PARTICIPATE IN UCC UPDATE CALL WITH D. AZMAN, S. SIMMS AND UCC MEMBERS	3.00	2,775.00
11/16/24	SLN	CORRESPONDENCE WITH MWE AND CS TEAMS REGARDING SETTLEMENT OFFER (.6);	0.60	480.00
11/17/24	SLN	CORRESPONDENCE WITH UCC REGARDING SALE OBJECTION (.1); CORRESPONDENCE WITH UCC REGARDING SETTLEMENT (.1);	0.20	160.00
11/17/24	JRA	REVIEW AND COMMENT ON DRAFT UCC EMAIL (.3); CORRESPOND WITH D. AZMAN AND S. CARNES RE SAME (.4)	0.70	647.50
11/18/24	SLN	CORRESPONDENCE WITH UCC REGARDING SETTLEMENT (.2); CORRESPONDENCE WITH UCC REGARDING MOTION TO EXTEND CHALLENGE DEADLINE (.1); TELEPHONE CALL WITH UCC PROFESSIONALS (.8);	1.10	880.00
11/18/24	SYC	PROFESSIONALS CALL (FTI, CS, MWE)	0.70	630.00
11/18/24	SYC	WEEKLY UCC CALL	1.00	900.00
11/18/24	JMD	PARTICIPATE IN 11/18 UCC PROFESSIONALS CALL	0.60	345.00
11/18/24	JMD	PARTICIPATE IN 11/18 COMMITTEE CALL	1.00	575.00
11/18/24	MMH	CORRESPONDENCE WITH CS AND MWE TEAMS RE: COMMITTEE UPDATE AND COMMITTEE CALL	0.30	129.00
11/18/24	MMH	ATTEND COMMITTEE CALL	1.00	430.00
11/18/24	MMH	ATTEND COMMITTEE PROFESSIONALS CALL	0.70	301.00
11/18/24	MAS	ATTEND MEETING WITH FTI CONSULTING AND McDERMOTT WILL & EMERY RE: WEEKLY PROFESSIONALS CALL.	0.80	324.00
11/18/24	MAS	ATTEND WEEKLY COMMITTEE MEETING RE: STRATEGY	1.00	405.00
11/18/24	MMH	ATTEND CALL WITH CS AND MWE TEAM RE: 11/21 HEARING LOGISTICS AND SUPPLEMENTAL FILING LOGISTICS	0.80	344.00
11/18/24	JRA	T/C WITH UCC MEMBER RE UNENCUMBERED REAL ESTATE	0.20	185.00
11/18/24	PVR	EFILE AND RETRIEVE MOTION TO EXTEND CHALLENGE DEADLINE	0.40	162.00
11/18/24	PVR	EMAILS FROM AND TO S. NEWMAN, S. CARNES, J. DOUGHERTY, M. HARTLIPP AND M. SOLIMANI AND REVIEW, REVISE AND PREPARE MOTION TO EXTEND CHALLENGE DEADLINE AND EXHIBIT A – PROPOSED ORDER FOR FILING	3.20	1,296.00
11/19/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING EMAIL TO UCC AND COMMENTS THERETO (.3); CORRESPONDENCE WITH UCC (.1);	0.40	320.00
11/19/24	JMD	REVIEW BLUE OWL JOINDER TO MOTION TO SHORTEN NOTICE ON MTN TO EXTEND CHALLENGE DEADLINE AND EMAILS W/ D. PACETTI RE: SAME	0.30	172.50
11/19/24	SYC	DRAFT EMAIL TO UCC RE: DESIGNATION RIGHTS RESOLUTION AND EMAILS TO N. ROWLES RE: SAME	1.30	1,170.00

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11/19/24	JMD	REVIEW D. PACITTI COMMENTS TO MOTION TO SHORTEN EXTENSION MOTION, REVISE MOTION RE: SAME; COORDINATE FILING OF MOTION TO SHORTEN	0.40	230.00
11/19/24	JRA	T/C WITH UCC MEMBER RE SALE HEARING	0.10	92.50
11/19/24	JRA	EMAILS WITH D. AZMAN AND N. ROWLES RE UCC UPDATE EMAIL	0.30	277.50
11/19/24	PVR	EMAIL FROM AND TO J. DOUGHERTY AND EFILE AND RETRIEVE MOTION TO SHORTEN AND REVISE AND UPLOAD PROPOSED ORDER FOR CHAMBERS	0.50	202.50
11/19/24	JRA	CORRESPOND WITH N. ROWLES, S. CARNES AND D. AZMAN RE DRAFT UCC UPDATE AND MATERIALS FOR/REVISIONS TO SAME	0.40	370.00
11/20/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING EMAIL TO UCC (.2); CORRESPONDENCE WITH UCC (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING FURTHER UPDATE TO UCC (.2); CORRESPONDENCE WITH UCC (.1);	0.60	480.00
11/20/24	SYC	MULTIPLE EMAILS WITH UCC MEMBERS RE: DEVELOPMENTS (1.3); CALL WITH UCC MEMBERS RE: SAME (.8)	2.10	1,890.00
11/20/24	JMD	REVIEW EMAIL FROM N. ROWLES RE: CASE STATUS	0.20	115.00
11/20/24	JRA	EMAILS WITH S. LUTKUS AND MWE TEAM RE DRAFT UCC EMAIL UPDATE AND REVISIONS TO SAME	0.20	185.00
11/21/24	SLN	CORRESPONDENCE WITH UCC REGARDING HEARING UPDATE AND SETTLEMENT PROPOSAL (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING POST-HEARING UPDATE (.2); CORRESPONDENCE WITH COMMITTEE REGARDING POST-HEARING UPDATE (.1);	0.50	400.00
11/21/24	JMD	REVIEW EMAIL FROM K. GOING RE: SALE HEARING UPDATE & EMAILS FROM UCC MEMBERS	0.20	115.00
11/21/24	MMH	REVIEW DRAFT EMAIL TO COMMITTEE RE: HEARING	0.10	43.00
11/21/24	MMH	CORRESPONDENCE FROM CO COUNSEL RE: COMMITTEE COMMUNICATION AND SETTLEMENT RECOMMENDATION	0.10	43.00
11/22/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING UCC CALL (.2); TELEPHONE CALL WITH UCC (.7);	0.90	720.00
11/22/24	JMD	PARTICPIATE IN 11/22 UCC CALL	0.70	402.50
11/22/24	JRA	PREPARE FOR UCC CALL AND OUTLINE NEXT STEPS	0.80	740.00
11/22/24	JRA	CORRESPOND WITH D. AZMAN RE TODAY'S UCC CALL	0.40	370.00
11/25/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING UCC CALLS AND EMAIL (.2); FOLLOW UP WITH CS TEAM (.1); REVIEW UCC DISCUSSION MATERIALS (.3);	0.60	480.00
11/25/24	JRA	REVIEW DRAFT FTI COMMITTEE DECK	0.70	647.50
11/25/24	JRA	CORRESPOND WITH MWE, COLE SCHOTZ AND FTI TEAMS REGARDING PROFESSIONALS CALL	0.30	277.50
11/25/24	JRA	FURTHER EMAILS WITH N. ROWLES AND FTI TEAMS RE UCC UPDATE EMAIL AND CONTENTS FOR SAME	0.30	277.50

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11/26/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING EMAIL TO COMMITTEE AND COMMENTS THERETO (.3); EMAIL TO COMMITTEE (.1);	0.40	320.00
11/26/24	JMD	REVIEW DRAFT EMAIL FROM N. ROWLES RE: CASE UPDATE	0.10	57.50
11/26/24	MMH	CIRCULATE COMMITTEE UPDATE INFO TO MWE TEAM	0.20	86.00
11/26/24	MMH	DRAFT COMMITTEE UPDATE REGARDING RECENTLY FILED PLEADINGS	0.30	129.00
11/26/24	JRA	REVIEW N. ROWLES UCC UPDATE EMAIL	0.20	185.00
CREDITOR INQUIRIES			1.30	1,202.50
DATE	INITIALS	Description	HOURS	AMOUNT
11/04/24	JRA	EMAILS (.1) AND T/C'S (.2) WITH CREDITOR RE STAY RELIEF ISSUES	0.30	277.50
11/05/24	JRA	CORRESPOND WITH CREDITOR RE CASE STATUS AND SCHEDULES ISSUE	0.40	370.00
11/12/24	JRA	RESPOND TO CREDITOR INQUIRY RE CLAIMS PROCESS	0.30	277.50
11/19/24	JRA	RESPOND TO CREDITOR INQUIRY	0.20	185.00
11/25/24	JRA	TELEPHONE CALLS WITH CREDITOR REGARDING CLAIMS	0.10	92.50
DOCUMENT REVIEW/COMMITTEE INVESTIGATION			273.30	177,692.50
DATE	INITIALS	Description	HOURS	AMOUNT
11/01/24	ECP	REVIEW AND ANALYSIS OF BIG LOTS BATCHES 139 ,140 AND 143	1.10	506.00
11/01/24	ECP	REVIEW AND ANALYSIS OF BIG LOTS BATCHES 106 AND 132	1.00	460.00
11/01/24	ECP	REVIEW AND ANALYSIS OF BIG LOTS BATCHES 144, 200, 201	1.10	506.00
11/01/24	SLN	REVIEW DISCOVERY REQUESTS TO DEBTORS (.1); REVIEW DISCOVERY REQUESTS TO STALKING HORSE (.1); CORRESPONDENCE WITH UCC PROFESSIONALS (.2);	0.40	320.00
11/01/24	JMD	CONTINUE DRAFTING UCC COMPLAINT (.9) AND DRAFT EMAIL TO S. CARNES RE: SAME (.3).	1.20	690.00
11/01/24	AP	REVIEWED AND ANALYZED 206 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	3.70	1,683.50
11/01/24	AP	REVIEWED AND ANALYZED 128 DOCUMENTS CONNECTED TO UCC INVESTIGATION.	1.90	864.50
11/01/24	AP	REVIEWED AND ANALYZED DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	1.00	455.00
11/01/24	AHW	REVIEW AND ANALYZE 400 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION;	2.50	1,625.00
11/01/24	LBP	REVIEW AND ANALYSIS OF 257 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	5.50	3,767.50
11/01/24	LBP	COMMUNICATION WITH UCC INVESTIGATION TEAM	0.40	274.00
11/01/24	AHB	BATCH REVIEW OF 1LR_DEBTOR_VORYS_00128 FOR UCC INVESTIGATION	0.70	290.50

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11/01/24	AHB	REVIEW BATCH 1LR_DEBTOR_VORYS_00130 FOR UCC INVESTIGATION	0.30	124.50
11/01/24	AHB	REVIEW BATCH 1LR_DEBTOR_VORYS_00131 FOR UCC INVESTIGATION	0.50	207.50
11/01/24	AHB	REVIEW OF BATCHES 1LR_DEBTOR_BIGLOTS_00151 AND 1LR_DEBTOR_BIGLOTS_00145 FOR UCC INVESTIGATION	0.20	83.00
11/01/24	AHB	REVIEW BATCH 1LR_DEBTOR_VORYS_00133 FOR UCC INVESTIGATION	0.40	166.00
11/01/24	AHB	BATCH REVIEW OF 1LR_DEBTOR_VORYS_00129 FOR UCC INVESTIGATION	0.30	124.50
11/01/24	NLP	EMAILS FROM/TO COLE SCHOTZ DOCUMENT REVIEW TEAM RE: REVIEW STATUS AND STRATEGY	0.80	1,040.00
11/01/24	NLP	REVIEW S. LUTKUS 10/31 EMAIL RE: DISCOVERY STATUS REPORT	0.10	130.00
11/01/24	NLP	REVIEW D. AZMAN, B. FINESTONE 10/31, 11/1 EMAILS RE: DISCOVERY UPDATE AND STRATEGY	0.20	260.00
11/01/24	NLP	EMAILS FROM/TO J. ALBERTO, S. CARNES RE: PNC PRODUCTION STATUS	0.20	260.00
11/01/24	JRA	EMAILS WITH N. PERNICK, S. CARNES AND S. LUTKUS RE CS DOCUMENT REVIEW STATUS AND STRATEGY/RECENT PNC PRODUCTION	0.40	370.00
11/01/24	JRA	T/C WITH D. AZMAN RE STATUS OF CS REVIEW IN CONNECTION WITH MWE INVESTIGATION AND UPDATES ON SAME	0.50	462.50
11/01/24	JRA	REVIEW AND COMMENT ON SALE OBJECTION DISCOVERY AND (.2); CORRESPONDENCE WITH S. CARNES AND MWE TEAM RE POTENTIAL INCLUSION OF DESIGNATION RIGHTS RELATED REQUEST (.6)	0.80	740.00
11/01/24	CG	REVIEW BATCHES 110, 111, 112, 113, 118 AND BEGIN BATCH 123.	4.10	2,808.50
11/01/24	JRA	T/C WITH D. AZMAN AND C. SIMON RE PRODUCTION STATUS FOR CS REVIEW	0.30	277.50
11/01/24	SYC	REVIEW CORRES RE: DOC PRODUCTIONS AND SELECT REVIEW OF HOT DOCS	1.20	1,080.00
11/01/24	SYC	REVIEW DISCOVERY REQUESTS TO NEXUS/DEBTORS (.6); CALL WITH JRA RE: SAME (.3); PROVIDE COMMENTS TO MWE RE: SAME (.3)	1.20	1,080.00
11/02/24	AP	REVIEWED AND ANALYZED 200 DOCUMENTS CONNECTED TO UCC INVESTIGATION.	2.30	1,046.50
11/02/24	AHW	REVIEW AND ANALYZE 400 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION;	2.10	1,365.00
11/02/24	AHB	REVIEW BATCH 1LR_DEBTOR_BIGLOTS_00162 FOR UCC INVESTIGATION	0.30	124.50
11/02/24	LBP	REVIEW AND ANALYSIS OF 452 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	4.60	3,151.00

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11/02/24	AHB	BATCH REVIEW OF 1LR_DEBTOR_BIGLOTS_00154, 1LR_DEBTOR_BIGLOTS_00155, 1LR_DEBTOR_BIGLOTS_00160 FOR UCC INVESTIGATION	1.00	415.00
11/02/24	NLP	REVIEW A. KRATENSTEIN 11/2 EMAILS RE: COMPANY AND PNC DOCUMENT PRODUCTION STATUS	0.20	260.00
11/02/24	NLP	CONFERENCE WITH J. ALBERTO RE: PNC AND GORDON BROTHERS PRODUCTION STATUS AND CHALLENGE DEADLINE STATUS AND STRATEGY	0.30	390.00
11/02/24	JRA	FURHTER EMAILS WITH D. AZMAN, S. SIMMS AND UCC MEMBER RE DISCOVERY ISSUES	0.40	370.00
11/02/24	JRA	EMAILS WITH D. AZMAN AND C. SIMON RE PRODUCTIONS AND UCC INVESTIGATION	0.40	370.00
11/02/24	SYC	CORRES WITH REVIEW TEAM RE: DOC REVIEW PROGRESS AND ISSUES	0.30	270.00
11/03/24	ECP	REVIEW AND ANALYSIS OF BIG LOTS BATCHES 180 AND 191	0.90	414.00
11/03/24	JMD	REVIEW RELATIVITY WORKSPACE RE: DISCOVERY ISSUES (.3); EMAILS W/ S. CARNES RE: SAME (2 X .1).	0.50	287.50
11/03/24	AP	REVIEWED AND ANALYZED 300 DOCUMENTS CONNECTED TO UCC INVESTIGATION.	4.00	1,820.00
11/03/24	AHW	CORRESPONDENCE WITH BIG LOTS LEADERSHIP TEAM RE: POTENTIALLY HOT DOCUMENT;	0.20	130.00
11/03/24	AHW	REVIEW AND ANALYZE 200 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION;	1.10	715.00
11/03/24	LBP	COMMUNICATION WITH UCC INVESTIGATION TEAM.	0.30	205.50
11/03/24	LBP	REVIEW AND ANALYSIS OF 402 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	6.30	4,315.50
11/03/24	AHB	REVIEW OF BATCH 1LR_DEBTOR_BIGLOTS_00189 FOR UCC INVESTIGATION	0.80	332.00
11/03/24	AHB	REVIEW BATCH 1LR_DEBTOR_BIGLOTS_00188 FOR UCC INVESTIGATION	0.40	166.00
11/03/24	JRA	EMAILS WITH A. KRATENSTEIN, UCC MEMBER AND D. AZMAN RE EXTENDED CHALLENGE PERIOD STRATEGY AND CS DOCUMENT REVIEW STATUS	0.40	370.00
11/03/24	JRA	EMAILS WITH P. BLOCK AND D. AZMAN RE GBRP PRODUCTION FOR CS REVIEW	0.30	277.50
11/03/24	JRA	T/C WITH D. AZMAN AND C. SIMON RE CHALLENGE PERIOD AND STATUS OF PRODUCTIONS FOR CS REVIEW	0.50	462.50
11/03/24	SYC	REVIEW EMAILS RE: HOT DOCS AND RESPOND TO SAME	0.70	630.00
11/04/24	ECP	REVIEW AND ANALYSIS OF PNC BATCHES 204, 208 AND 218	1.50	690.00
11/04/24	JZC	REVIEW OF 50 DOCUMENTS.	0.90	477.00
11/04/24	JMD	REVISE DRAFT UCC COMPLAINT (.3); REVIEW EMAIL FROM S. CARNES RE: SAME (.1); CALL W/ S. CARNES RE: WORKSTREAM RE: SAME (.1); EMAIL D. THOMSON RE: SAME (.1).	0.60	345.00

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11/04/24	AP	REVIEWED AND ANALYZED 167 DOCUMENTS CONNECTED TO UCC INVESTIGATION.	2.50	1,137.50
11/04/24	AP	REVIEWED AND ANALYZED 171 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	2.60	1,183.00
11/04/24	AHW	REVIEW AND ANALYZE 400 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION;	2.10	1,365.00
11/04/24	LBP	REVIEW AND ANALYSIS OF 432 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	4.80	3,288.00
11/04/24	AHB	REVIEW OF BATCH 1LR_PNC_00231 FOR UCC INVESTIGATION	0.80	332.00
11/04/24	AHB	DOWNLOADING AND FORWARDING NOTABLE DOCUMENTS FOR LEADER REVIEW	0.80	332.00
11/04/24	AHB	BATCH REVIEW OF 1LR_PNC_00231 FOR UCC INVESTIGATION	0.80	332.00
11/04/24	AHB	REVIEW OF BATCH 1LR_PNC_00219 FOR UCC INVESTIGATION	0.90	373.50
11/04/24	AHB	BATCH REVEIW OF 1LR_DEBTOR_BIGLOTS_00199 FOR UCC INVESTIGATION	1.00	415.00
11/04/24	AHB	BATCH REVIEW OF 1LR_DEBTOR_BIGLOTS_00197 FOR UCC INVESTIGATION	0.90	373.50
11/04/24	MMH	ANALYZE BLUE OWL MOTION RE: MOTION TO EXTEND CHALLENGE DEADLINE AND APPOINT EXAMINER	0.20	86.00
11/04/24	AHB	BATCH REVIEW OF 1LR_DEBTOR_BIGLOTS_00198 FOR UCC INVESTIGATION	0.50	207.50
11/04/24	AHB	ROLL UP AND FORWARDING MOST NOTABLE DOCS FOR INVESTIGATION LEADERSHIP REVEIW	0.30	124.50
11/04/24	AHB	REVIEW OF BATCH 1LR_PNC_00226 FOR UCC INVESTIGATION	1.10	456.50
11/04/24	AHB	REVIEW OF BATCH 1LR_PNC_00216 FOR UCC INVESTIGATION	0.90	373.50
11/04/24	AHB	REVIEW OF BATCH 1LR_PNC_00206 FOR UCC INVESTIGATION	1.10	456.50
11/04/24	NLP	REVIEW L. PROCOPIO 11/3 EMAIL RE: ROLL-UP OF NOTABLE DOCUMENTS	0.20	260.00
11/04/24	NLP	REVIEW A. WASSERMAN 11/4 EMAIL RE: ROLL-UP OF NOTABLE DOCUMENTS	0.20	260.00
11/04/24	NLP	EMAILS FROM/TO J. ALBERTO RE: ROLL-UP OF NOTABLE DOCUMENTS	0.20	260.00
11/04/24	NLP	CONFERENCE WITH J. ALBERTO AND S. CARNES RE: DOCUMENT PRODUCTION 2ND LEVEL REVIEW DOCS STATUS AND STRATEGY	0.80	1,040.00
11/04/24	NLP	REVIEW D. AZMAN, B. KRATENSTEIN 11/3, 11/4 EMAILS RE: DOCUMENT PRODUCTION STATUS	0.20	260.00

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11/04/24	NLP	REVIEW A. KRATENSTEIN 11/4 EMAIL RE: FINAL PRESENTATION TO OCUC DETAILING DOCUMENT PRODUCTION AND REVIEW STATUS, INCLUDING REVIEW OF PRESENTATION	0.60	780.00
11/04/24	NLP	EMAILS TO/FROM COLE SCHOTZ REVIEW TEAM RE: PRODUCTION STATUS AND STRATEGY	0.90	1,170.00
11/04/24	NLP	REVIEW A. BOUVIER 10/30 EMAIL RE: ROLL-UP OF NOTABLE DOCUMENTS	0.20	260.00
11/04/24	NLP	REVIEW A. WASSERMAN 11/3 EMAIL RE: ROLL-UP OF NOTABLE DOCUMENTS	0.20	260.00
11/04/24	NLP	DETAILED EMAIL TO MWE TEAM RE: ROLL-UP OF NOTABLE DOCUMENTS FROM 11/3, 11/4	1.10	1,430.00
11/04/24	NLP	REVIEW S. LUTKUS 11/4 EMAIL RE: CHALLENGE PERIOD EXTENSION	0.10	130.00
11/04/24	NLP	REVIEW A. PADMANABHAN 11/3 EMAILS RE: ROLL-UP OF NOTABLE DOCUMENTS	0.20	260.00
11/04/24	JRA	FURTHER EMAILS WITH N. PERNICK AND S. CARNES RE INVESTIGATION UPDATES	0.30	277.50
11/04/24	JRA	T/C WITH N. PERNICK RE INVESTIGATION UPDATES AND DOCUMENT ELEVATION TO MWE	0.20	185.00
11/04/24	JRA	T/C WITH D. AZMAN RE CHALLENGE PERIOD STRATEGY	0.20	185.00
11/04/24	JRA	EMAILS WITH MWE AND LENDERS RE PRODUCTION STATUS	0.40	370.00
11/04/24	JRA	T/C (.1) WITH S. CARNES AND EMAIL (.1) WITH N. PERNICK RE CS DOCUMENT REVIEW	0.20	185.00
11/04/24	JRA	FURTHER CORRESPONDENCE WITH C. SIMON, D. AZMAN AND UCC MEMBERS RE CHALLENGE PERIOD NEGOTIATIONS AND CS DOCUMENT REVIEW	0.70	647.50
11/04/24	JRA	T/C WITH C. SIMON RE BLUE OWL MOTION AND UCC CORRESPONDING CHALLENGE PERIOD REQUEST	0.30	277.50
11/04/24	CG	REVIEW DOCUMENTS FROM BATCHES 123, 221 AND 227.	2.90	1,986.50
11/04/24	SYC	TROUBLESHOOT REVIEW ISSUES AND SELECT REVIEW OF HOT DOCS FOR QUALITY CONTROL	1.10	990.00
11/04/24	SYC	REVIEW CORRESPONDENCE RE: DISCOVERY FROM LENDERS/DEBTORS	0.70	630.00
11/05/24	JZC	CONTINUED REVIEW OF AROUND 80 DOCUMENTS.	1.10	583.00
11/05/24	ECP	CONTINUE REVIEW AND ANALYSIS OF BATCH 218	0.40	184.00
11/05/24	MMH	REVIEW RULES RE: NOTICE OF DEPOSITION	0.20	86.00
11/05/24	MMH	ATTEND COMMITTEE PROFESSIONALS CALL	0.70	301.00
11/05/24	MMH	DRAFT NOTICE OF SERVICES RE: DISCOVERY REQUESTS TO NEXUS	0.40	172.00
11/05/24	MMH	CORRESPONDENCE WITH CS TEAM RE: 30(B)(6) DEPOSITION NOTICE	0.30	129.00
11/05/24	MMH	CORRESPONDENCE WITH CS TEAM RE: NOTICES FOR 30(B)(6) DEPOSITIONS	0.30	129.00

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DATE	INITIALS	Description	HOURS	AMOUNT
11/05/24	MMH	REVISE NOTICE OF SERVICE RE: 30(B)(6) DEPOSITIONS	0.70	301.00
11/05/24	MMH	DRAFT NOTICES OF SERVICE FOR DISCOVERY	0.30	129.00
11/05/24	NLP	FINALIZE DISCOVERY RESULT EMAIL TO MWE	0.20	260.00
11/05/24	NLP	REVIEW J. DREW, A. SHPEEN, D. AZMAN 11/5 EMAILS RE: EXTENDED CHALLENGE PERIOD	0.40	520.00
11/06/24	MMH	COORDINATE FINALIZING AND FILING OF DEPOSITION NOTICES AND NOTICES OF SERVICE	0.40	172.00
11/06/24	NLP	REVIEW J. ALBERTO, K. GOING, M. HYLAND, L. HU 11/6 EMAILS RE: DISCOVERY FOR INVESTIGATION OF GORDON BROTHERS	0.30	390.00
11/06/24	JRA	T/C WITH D. AZMAN RE INVESTIGATION STRATEGY AND DILIGENCE REQUESTS	0.20	185.00
11/06/24	JRA	FURTHER EMAILS WITH K. GOING AND FTI RE DILIGENCE REQUESTS AND STRATEGY FOR SAME	0.40	370.00
11/06/24	CG	COMPLETE REVIEW OF DOCUMENTS.	1.80	1,233.00
11/06/24	JRA	EMAILS WITH S. LUTKUS RE PRODUCTIONS AND STATUS OF SAME AND MEET AND CONFERS	0.40	370.00
11/06/24	LSM	REVISE AND FILE FIVE NOTICES OF SERVICE REGARDING DISCOVERY	0.60	240.00
11/07/24	ECP	REVIEW AND ANALYSIS OF BATCHES 252, 267	1.20	552.00
11/07/24	AP	REVIEWED AND ANALYZED 151 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	1.90	864.50
11/07/24	AP	REVIEWED AND ANALYZED 250 DOCUMENTS CONNECTED TO UCC INVESTIGATION.	4.80	2,184.00
11/07/24	AHW	REVIEW AND ANALYZE 400 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION;	2.10	1,365.00
11/07/24	AHW	CORRESPONDENCE WITH BIG LOTS LEADERSHIP TEAM RE: SPECIFIC HOT DOCS;	0.20	130.00
11/07/24	LBP	REVIEW AND ANALYSIS OF 401 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	5.10	3,493.50
11/07/24	AHB	REVIEW BATCH 1LR_1903P_00248 FOR UCC INVESTIGATION	0.50	207.50
11/07/24	AHB	REVIEW BATCH 1LR_1903P_00264 FOR UCC INVESTIGATION	0.90	373.50
11/07/24	AHB	REVIEW BATCH 1LR_1903P_00251 FOR UCC INVESTIGATION	0.70	290.50
11/07/24	AHB	REVIEW BATCH 1LR_1903P_00241 FOR UCC INVESTIGATION	0.80	332.00
11/07/24	AHB	REVIEW OF 1LR_1903P_00257 FOR UCC INVESTIGATION	0.80	332.00
11/07/24	NLP	REVIEW C. COMBS 11/7 EMAILS RE: DOCUMENTS TO RELATIVITY	0.20	260.00
11/07/24	NLP	REVIEW P. FELDMAN 11/7 EMAIL RE: FURTHER TRANCHE OF DOCUMENTS PRODUCED BY 1903P	0.10	130.00

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DATE	INITIALS	Description	HOURS	AMOUNT
11/07/24	JRA	ANALYZE ESCALATED DOCUMENTS FROM CS INVESTIGATION (.2); EMAILS WITH A. PADMANABHAN RE SAME (.1)	0.30	277.50
11/07/24	JRA	EMAILS WITH S. LUTKUS, N. PERNICK AND S. CARNES RE PRODUCTION FOR CS REVIEW AND STATUS OF SAME	0.30	277.50
11/07/24	CG	REVIEW BATCH 269.	0.60	411.00
11/07/24	SYC	EMAIL TO JRA RE: DOC REVIEW STATUS	0.70	630.00
11/07/24	SYC	REVIEW OF ELEVATED DOCUMENTS, REVIEW PROGRESS, AND CORRESPONDENCE WITH PRODUCING PARTIES	1.20	1,080.00
11/07/24	SYC	LITIGATION CALL WITH 1903P AND MWE RE: DOCUMENT PRODUCTION	0.30	270.00
11/08/24	ECP	REVIEW AND ANALYSIS OF BATCHES 306 AND 307	2.00	920.00
11/08/24	ECP	REVIEW AND ANALYSIS OF BATCHES 293 AND 294	2.00	920.00
11/08/24	ECP	REVIEW AND ANALYSIS OF BATCHES 270 AND 282	1.50	690.00
11/08/24	AP	REVIEWED AND ANALYZED 200 DOCUMENTS CONNECTED TO UCC INVESTIGATION.	2.90	1,319.50
11/08/24	AP	REVIEWED AND ANALYZED 100 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	1.40	637.00
11/08/24	AP	REVIEWED AND ANALYZED 150 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	1.90	864.50
11/08/24	AHW	REVIEW AND ANALYZE 400 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION;	2.10	1,365.00
11/08/24	LBP	REVIEW AND ANALYSIS OF 457 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	3.50	2,397.50
11/08/24	LBP	COMMUNICATION WITH UCC INVESTIGATION TEAM	0.10	68.50
11/08/24	NLP	REVIEW A. WASSERMAN, A. PADMANABHAN 11/7 EMAILS RE: DOCUMENTS FOR LEVEL 2 REVIEW	0.20	260.00
11/08/24	NLP	EMAILS TO/FROM A. KRATENSTEIN/MWE TEAM RE: DOCUMENTS FOR LEVEL 2 REVIEW	0.60	780.00
11/08/24	NLP	EMAILS FROM/TO J. ALBERTO, S. LUTKUS, S. CARNES RE: FURTHER PRODUCTION AND EXTENDED DEADLINES	0.30	390.00
11/08/24	NLP	REVIEW C. COMBS 11/8 EMAIL RE: ADDITIONAL 1903P PRODUCTION	0.10	130.00
11/08/24	JRA	T/C WITH S. CARNES RE INVESTIGATION UPDATE AND UCC CALL MATERIALS	0.20	185.00
11/08/24	CG	REVIEW BATCH 269, BATCH 295 AND BATCH 300.	3.70	2,534.50
11/08/24	JRA	EMAILS WITH S. LUTKUS RE GBRP PRODUCTION	0.20	185.00
11/08/24	SYC	REVIEW FTI EMAILS RE: ALIXPARTNERS/TREASURER DISCOVERY REQUESTS	0.70	630.00
11/08/24	SYC	CALL WITH S. LUTKUS RE: INVESTIGATION/DOC REVIEW PROJECT	0.60	540.00
11/09/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING DEPOSITIONS (.1); CORRESPONDENCE WITH DEBTORS REGARDING ROGS (.1);	0.20	160.00
11/09/24	LBP	REVIEW AND ANALYSIS OF 406 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	3.30	2,260.50

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11/09/24	JRA	CORRESPOND WITH D. AZMAN, S. CARNES, S. SIMMS AND C. SIMON RE DISCOVERY	0.70	647.50
11/10/24	AHW	REVIEW AND ANALYZE 400 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION;	1.80	1,170.00
11/10/24	LBP	COMMUNICATE WITH UCC INVESTIGATION TEAM	0.30	205.50
11/10/24	LBP	REVIEW AND ANALYSIS OF 402 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	4.70	3,219.50
11/10/24	JRA	EMAILS WITH S. CARNES RE INVESTIGATION AND CS DOC REVIEW UPDATE	0.40	370.00
11/10/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN RE NEGOTIATION STRATEGY AND TIMING	0.90	832.50
11/10/24	SYC	REVIEW DRAFT MWE INVESTIGATION DEC AND PROVIDE COMMENTS TO SAME	3.80	3,420.00
11/10/24	SYC	REVIEW OF HOT DOCS FOR ELEVATION TO MWE	1.10	990.00
11/10/24	SYC	CALL WITH JRA AND MWE TEAM (S. LUTKUS, N. RALIES, W. GRAYSON) RE: INVESTIGATION	0.50	450.00
11/10/24	SYC	CALL WITH JRA RE: INVESTIGATION	0.40	360.00
11/11/24	ECP	ANALYZE AND REVIEW BATCHES 361 AND 362	1.40	644.00
11/11/24	ECP	REVIEW AND ANALYZE BATCHES 368, AND 369	1.60	736.00
11/11/24	ECP	ANALYZE AND REVIEW BATCH 424 AND CONTINUED REVIEW OF BATCH 369	1.20	552.00
11/11/24	ECP	ANALYZE AND REVIEW BATCHES 345, 354, AND 360	2.80	1,288.00
11/11/24	AP	REVIEWED AND ANALYZED 200 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	1.80	819.00
11/11/24	AP	REVIEWED AND ANALYZED 210 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	3.30	1,501.50
11/11/24	AP	REVIEWED AND ANALYZED 200 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	2.30	1,046.50
11/11/24	AP	REVIEWED AND ANALYZED 200 DOCUMENTS CONNECTED TO UCC INVESTIGATION.	1.90	864.50
11/11/24	AHW	REVIEW AND ANALYZE 400 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION;	2.10	1,365.00
11/11/24	LBP	REVIEW AND ANALYSIS OF 753 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	7.10	4,863.50
11/11/24	MMH	CORRESPONDENCE WITH COMMITTEE COUNSEL RE: CAUSES OF ACTION	0.10	43.00
11/11/24	NLP	EMAILS FROM/TO COLE SCHOTZ DOCUMENT REVIEW TEAM RE: PRODUCTION AND REVIEW STATUS	0.40	520.00
11/11/24	NLP	REVIEW A. WASSERMAN, L. PROCOPIO, S. CARNES 11/10, 11/11 EMAILS RE: HOT DOCS FOR 2ND LEVEL REVIEW	0.50	650.00
11/11/24	NLP	REVIEW C. COMBS, J. ALBERTO 11/9 EMAILS RE: GORDON BROTHERS PRODUCTION	0.20	260.00

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11/11/24	NLP	REVIEW J. ALBERTO, D. AZMAN 11/9 EMAILS RE: DEBTORS INVESTIGATION INTO CLAIMS AGAINST OFFICERS AND DIRECTORS	0.30	390.00
11/11/24	NLP	REVIEW D. AZMAN, B. FIRESTONE, J. ALBERTO, M. BROCK, S. LUTKUS 11/11 EMAILS RE: FURTHER DISCOVERY FROM DEBTORS ON D&O INVESTIGATION	0.90	1,170.00
11/11/24	NLP	REVIEW J. ALBERTO, D. AZMAN 11/9 EMAILS RE: FURTHER DISCOVERY FROM BLUE OWL	0.20	260.00
11/11/24	CG	REVIEW BATCH 300, 335, 336, 359 AND 367.	4.70	3,219.50
11/11/24	SYC	REVIEW STATUS OF DOC REVIEW PROJECT (.9); REVIEW SELECT HOT DOCS FOR QUALITY CONTROL (.7); EMAILS TO REVIEW TEAM AND JRA RE: SAME (.5)	2.10	1,890.00
11/12/24	ECP	REVIEW AND ANALYZE BATCHES 412, 413, 415, AND 417	1.30	598.00
11/12/24	AP	REVIEWED AND ANALYZED 192 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	2.10	955.50
11/12/24	JMD	EMAILS W/ N. ROWLES, D. THOMSON RE: NEXUS INTERROGATORY RESPONSES (2 X .1); REVIEW NEXUS INTERROGATORY RESPONSES (.3).	0.50	287.50
11/12/24	JMD	PARTICIPATED IN VIRTUAL MEETING WITH CARNES, SARAH RE: DRAFT COMPLAINT STATUS	0.10	57.50
11/12/24	AP	REVIEWED AND ANALYZED 25 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	0.30	136.50
11/12/24	AP	REVIEWED AND ANALYZED 200 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	2.60	1,183.00
11/12/24	AP	REVIEWED AND ANALYZED 150 DOCUMENTS CONNECTED TO UCC INVESTIGATION.	2.10	955.50
11/12/24	LBP	REVIEW AND ANALYSIS OF 458 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	4.60	3,151.00
11/12/24	AHB	REVEIW BATCH 1LR_LIQUIDATOR_GBRP_00422 FOR UCC INVESTIGATION	0.40	166.00
11/12/24	AHB	REVIEW BATCH 1LR_LIQUIDATOR_GBRP_00418 FOR UCC INVESTIGATION	0.60	249.00
11/12/24	AHB	REVIEW BATCH 1LR_LIQUIDATOR_GBRP_00423 FOR UCC INVESTIGATION	0.50	207.50
11/12/24	AHB	REVIEW BATCH 1LR_LIQUIDATOR_GBRP_00419 FOR UCC INVESTIGATION	0.60	249.00
11/12/24	AHB	REVIEW BATCH 1LR_LIQUIDATOR_GBRP_00401 FOR UCC INVESTIGATION	0.60	249.00
11/12/24	AHB	REVIEW BATCH 1LR_LIQUIDATOR_GBRP_00391 FOR UCC INVESTIGATION	0.70	290.50
11/12/24	AHB	REVIEW BATCH 1LR_LIQUIDATOR_GBRP_00392 FOR UCC INVESTIGATION	0.70	290.50
11/12/24	NLP	REVIEW S. LUTKUS 11/12 EMAIL RE: CHALLENGE PERIOD EXTENSION TO NOVEMBER 18	0.10	130.00
11/12/24	CG	REVIEW BATCH 367, 389, 390, 416 AND 421.	4.80	3,288.00

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11/12/24	SYC	RESEARCH RE; TOUSA CASES FROM MWE PRESENTATION	1.40	1,260.00
11/12/24	SYC	REVIEW CORRES RE: DISCOVERY ISSUES AND NEXT STEPS	0.80	720.00
11/13/24	ECP	REVIEW AND ANALYZE BATCH 427	0.80	368.00
11/13/24	JMD	REVIEW EMAILS FROM J. MARSHALL, S. LUTKIS RE: EXTENDED CHALLENGE DEADLINE	0.20	115.00
11/13/24	JMD	REVIEW EMAILS FROM D. AZMAN, S. CARNES, S. LUTKUS, & L. HU RE: CLAIMS ANALYSIS	0.40	230.00
11/13/24	AHW	REVIEW AND ANALYZE 119 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION;	1.20	780.00
11/13/24	LBP	REVIEW AND ANALYSIS OF 379 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	5.30	3,630.50
11/13/24	LBP	COMMUNICATION WITH UCC INVESTIGATION TEAM.	0.40	274.00
11/13/24	AHB	REVIEW BATCH 1LR_DEBTOR_D&O INVEST_BIGLOTS_00428 FOR UCC INVESTIGATION	0.60	249.00
11/13/24	AHB	REVIEWED DOCS 200-399 FOR BATCH 125264-0011 BIG LOTS CREDITORS COMM - UCC (REV) - LENDER LIABILITY REVIEW COMPLETE - NOT SET(TAG FOR UCC INVESTIGATION	3.20	1,328.00
11/13/24	NLP	REVIEW G. WILLIAMS, N. ROWLES, S. CARNES 11/12, 11/13 EMAILS RE: DRAFT COMMITTEE UPDATE ON INVESTIGATION	0.30	390.00
11/13/24	NLP	EMAILS FROM/TO C. COMBS, COLE SCHOTZ REVIEW TEAM RE: REMAINING 1L REVIEW ITEMS AND DEADLINE TO REVIEW	0.70	910.00
11/13/24	NLP	REVIEW 11/13 SECOND PRESENTATION ON CLAIMS SUBJECT TO CHALLENGE PERIOD	0.40	520.00
11/13/24	JRA	EMAILS WITH S. LUTKUS RE DEPOSITIONS	0.20	185.00
11/13/24	JRA	EMAILS WITH N. PERNICK, S. CARNES AND CS REVIEW TEAM RE COMPLETION OF CS INVESTIGATION REVIEW	0.40	370.00
11/13/24	SYC	REVIEW DOC REVIEW PROJECT STATUS (.3); MULTIPLE CALLS WITH JRA RE INVESTIGATION AND OPEN ISSUES (.8)	1.10	990.00
11/14/24	JMD	EMAILS W/ D. THOMSON RE: DRAFT LENDER COMPLAINT STATUS (.2); EMAIL J. ALBERTO RE: SAME (.1).	0.30	172.50
11/14/24	NLP	REVIEW A. WASSERMAN 11/13 EMAIL RE: POSSIBLE DOCUMENTS TO ELEVATED TO LEVEL 2 REVIEW	0.10	130.00
11/14/24	NLP	EMAIL TO MWE REVIEW TEAM RE: DOCUMENTS ELEVATED TO LEVEL 2 REVIEW	0.40	520.00
11/14/24	NLP	REVIEW L. PROCOPIO 11/13 EMAIL RE: POSSIBLE DOCUMENTS TO BE ELEVATED TO LEVEL 2 REVIEW	0.10	130.00
11/14/24	NLP	REVIEW 11/14 VERSION OF SECOND PRESENTATION ON CLAIMS SUBJECT TO CHALLENGE PERIOD	0.50	650.00
11/14/24	NLP	EMAILS TO/FROM J. ALBERTO, S. CARNES RE: POSSIBLE DOCUMENTS TO BE ELEVATED TO LEVEL 2 REVIEW	0.30	390.00
11/14/24	NLP	REVIEW A. BOUVIER 11/13 EMAIL RE: POSSIBLE DOCUMENTS TO BE ELEVATED TO LEVEL 2 REVIEW	0.10	130.00
11/14/24	JRA	T/C WITH D. AZMAN RE UCC INVESTIGATION AND CS REVIEW	0.20	185.00

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11/14/24	JRA	T/C WITH UCC MEMBER, D. AZMAN AND S. CARNES RE UCC STRATEGY (PARTIAL)	0.80	740.00
11/14/24	SYC	CALL WITH BLUE OWL, FTI (S. SIMMS AND L. HU), MWE (D. AZMAN, S. LUTKUS), AND CS (J. ALBERTO) RE: LIT STRATEGY	1.50	1,350.00
11/14/24	SYC	REVIEW EMAILS RE; UPCOMING DEPOSITIONS AND RESPOND TO SAME	0.30	270.00
11/15/24	ECP	ANALYZE AND REVIEW BATCHES 431 AND 432	1.50	690.00
11/15/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING INVESTIGATION (.1);	0.10	80.00
11/15/24	ECP	REVIEW AND ANALYZE BATCHES 433, 434, 435, 436	1.80	828.00
11/15/24	JMD	REVIEW DOCKET RE: DISCOVERY AND DEPOSITION NOTICES (.2); EMAILS W/ L. MORTON RE: PREPARE DRAFT NOTICE OF 4TH DOC DEMANDS & REVIEW DRAFT RE: SAME (.2); EMAILS W/ S. LUTKUS AND S. NEWMAN RE: FILING OF AMENDED 30B6 DEPOSITION OF DEBTORS NOTICE & 30B6 OF PORTER WRIGHT (.5).	0.80	460.00
11/15/24	JMD	EMAIL M. HARTLIPP RE: DRAFT DISCOVERY NOTICES	0.10	57.50
11/15/24	JRA	EMAILS WITH J. DOUGHERTY RE NOTICES OF SERVICE FOR DISCOVERY	0.10	92.50
11/15/24	JRA	CORRESPONDENCE WITH S. LUTKUS, S. CARNES AND D. AZMAN RE UCC INVESTIGATION AND CS REVIEW	0.40	370.00
11/15/24	JRA	EMAILS WITH S. LUTKUS, M. BROCK, D. AZMAN AND S. CARNES RE DISCOVERY	0.60	555.00
11/15/24	LSM	REVISE, EXHIBITS TO OBJECTION AND FORWARD SAME TO J. DOUGHERTY	0.40	160.00
11/15/24	LSM	REVIEW AND FILE TWO NOTICES OF DEPOSITIONS FOR DEBTORS AND PORTER WRIGHT	0.50	200.00
11/15/24	LSM	DRAFT NOTICE OF SERVICE REGARDING FOURTH REQUEST FOR PRODUCTION OF DOCUMENTS TO DEBTORS	0.30	120.00
11/15/24	LSM	REVIEW AND FILE NOTICE OF SERVICE REGARDING FOURTH REQUEST FOR DOCUMENT PRODUCTION TO DEBTORS	0.30	120.00
11/16/24	JRA	CORRESPOND WITH D. AZMAN AND C. SIMON RE SETTLEMENT OFFER AND NEGOTIATIONS	0.40	370.00
11/17/24	JRA	EMAILS WITH J. MARSHALL AND S. LUTKUS RE DEPOSITION	0.10	92.50
11/17/24	JRA	T/C WITH D. AZMAN AND C. SIMON RE CHALLENGE PERIOD SETTLEMENT NEGOTIATIONS STRATEGY	0.30	277.50
11/17/24	SYC	REVIEW SETTLEMENT RESPONSE FROM 1903P	0.30	270.00
11/18/24	AP	REVIEWED AND ANALYZED 210 DOCUMENTS CONNECTED TO UCC INVESTIGATION.	4.10	1,865.50
11/18/24	AP	REVIEWED AND ANALYZED 143 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	2.60	1,183.00
11/18/24	NLP	EMAILS FROM/TO COLE SCHOTZ DOC REVIEW TEAM RE: FURTHER DOCUMENTS UPLOADED AND REVIEW	0.40	520.00
11/18/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN AND S. CARNES RE TODAY'S DEP AND LOGISTICS FOR SAME	0.20	185.00

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11/18/24	JRA	EMAILS WITH N. PERNICK AND S. CARNES RE ADDITIONAL PRODUCTION	0.30	277.50
11/18/24	JRA	CORRESPOND WITH D. AZMAN AND S. CARNES RE TODAY'S DEP	0.10	92.50
11/18/24	JRA	FURTHER ANALYSIS OF CHALLENGE PERIOD ISSUE RE UNENCUMBERED REAL ESTATE	0.60	555.00
11/18/24	SYC	REVIEW AND REVISE EXTENSION MOTION	2.10	1,890.00
11/20/24	SLN	REVIEW FIFTH RFP TO DEBTORS (.2); CORRESPONDENCE WITH UCC PROFESSIONALS (.1);	0.30	240.00
11/20/24	MMH	REVIEW DEBTORS ADDITIONAL PROPOSED REDACTIONS AND EMAIL S. NEWMAN RE: SAME	0.10	43.00
11/22/24	JMD	LEGAL RESEARCH RE: RULE 9006/APPEAL ISSUES	2.90	1,667.50
11/22/24	NLP	EMAILS FROM/TO J. ALBERTO, J. DOUGHERTY, COLE SCHOTZ REVIEW TEAM RE: PRODUCTION COMPLETION NUMBERS AND DATES	0.70	910.00
11/23/24	JMD	REVIEW EMAILS RE: PROPOSED ORDER DENYING COMMITTEE/BLUE OWL EXTENSION MOTIONS	0.20	115.00
11/26/24	NLP	REVIEW S. LUTKUS, A. KRATENSTEIN 11/26 EMAILS RE: DEBTORS OUTSTANDING D&O PRODUCTION STATUS	0.20	260.00
11/26/24	JRA	CORRESPOND WITH D. AZMAN RE D&O INVESTIGATION	0.20	185.00
11/27/24	JMD	REVIEW EMAILS FROM S. LUTKUS AND A. KRATENSTEIN RE: 5TH REQUEST FOR PRODUCTION TO DEBTORS	0.10	57.50
11/27/24	JRA	EMAIL WITH S. LUTKUS RE DISCOVERY	0.10	92.50
11/27/24	JRA	T/C WITH D. AZMAN RE UCC D&O INVESTIGATION	0.20	185.00
EXECUTORY CONTRACTS			0.80	628.00

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/12/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING CURE OBJECTIONS (.1); REVIEW OF AND REVISIONS TO CURE TRACKER OF RECENT OBJECTIONS (.4);	0.50	400.00
11/25/24	JRA	REVIEW 6TH REJECTION NOTICE AND ORDER	0.20	185.00
11/26/24	MMH	REVIEW SIXTH REJECTION NOTICE	0.10	43.00

FEES APPLICATION MATTERS/OBJECTIONS	22.20	11,522.00
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/06/24	JRA	CORRESPOND WITH S. CARNES RE FEE APP	0.30	277.50
11/12/24	SLN	TELEPHONE CALL WITH J. ALBERTO REGARDING FEE APPLICATION (.1); FOLLOW UP WITH CS TEAM (.1);	0.20	160.00
11/12/24	MAS	EMAIL UPDATE TO FTI CONSULTING RE: COLE SCHOTZ WEEKLY EXPENSES	0.20	81.00
11/12/24	JRA	CORRESPOND WITH CS TEAM RE FEE APPS	0.30	277.50
11/13/24	JRA	EMAILS WITH S. CARNES RE FEE APP	0.10	92.50

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DATE	INITIALS	Description	HOURS	AMOUNT
11/14/24	EAK	CONTINUE DRAFTING FEE APPLICATION (2.7); CONTINUE DRAFTING FEE APPLICATION EXHIBITS (.6)	3.30	1,419.00
11/14/24	EAK	CONTINUE DRAFTING FEE APPLICATION AND EXHIBITS.	2.00	860.00
11/15/24	EAK	PREPARE FEE CS COMBINED MONTHLY FEE APPLICATION (1.8) REVIEW NUMBERS AND PREPARE THE SAME FOR FILING INCLUDING NOTICE (1.5)	3.30	1,419.00
11/18/24	SLN	REVIEW CS FIRST MONTHLY FEE APPLICATION AND COMMENTS THERETO (.8); CORRESPONDENCE WITH CS TEAM (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING FEE APPLICATIONS (.1);	1.00	800.00
11/18/24	EAK	REVIEW FIRST COMBINED FEE APPLICATION AND CIRCULATE (.6); COMMUNICATIONS WITH J. ALBERTO, S. NEWMAN, M. HARTLIPP, CO-COUNSEL AND FINANCIAL ADVISER RE THE SAME (.7).	1.30	559.00
11/18/24	JRA	REVIEW DRAFT FEE APP	0.40	370.00
11/19/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING FEE APPLICATIONS (.1);	0.10	80.00
11/19/24	MAS	REVIEW AND SEND EMAIL TO FTI CONSULTING RE: WEEKLY FEES.	0.20	81.00
11/21/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING FEE APPLICATIONS (.1);	0.10	80.00
11/22/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING FEE APPLICATION (.2);	0.20	160.00
11/22/24	JMD	REVIEW DRAFT COLE SCHOTZ FEE APP (.3); EMAILS W/ E. KOSMAN RE: SAME (.1); 2X EMAILS W/ P. RATKOWIAK RE: FILE SAME (.2).	0.60	345.00
11/22/24	EAK	CONTINUE DRAFTING BL FEE APP.	0.50	215.00
11/22/24	JRA	EMAILS WITH S. NEWMAN AND M. FITZPATRICK RE FEE APP	0.30	277.50
11/22/24	JRA	EMAILS WITH J. DOUGHERTY RE FEE APP	0.10	92.50
11/22/24	PVR	RETRIEVE AND REVIEW INTERIM COMP ORDER AND PREPARE SERVICE LIST OF COMPENSATION NOTICE PARTIES	0.10	40.50
11/22/24	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COLE SCHOTZ FIRST FEE APPLICATION, NOTICE OF FEE APPLICATION AND EXHIBITS A – C FOR FILING	0.40	162.00
11/22/24	PVR	EFILE AND SERVE COLE SCHOTZ 1ST (SEPT/OCT) FEE APPLICATION	0.40	162.00
11/22/24	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR COLE SCHOTZ 1ST (SEPT/OCT) FEE APP	0.10	40.50
11/22/24	PVR	EMAIL FROM AND TO M. FITZPATRICK AND P. REILLEY AND REVIEW, REVISE AND PREPARE AP SERVICE APPLICATION FOR APPROVAL OF COMPLETION FEE, NOTICE OF APPLICATION, EXHIBIT A – ENGAGEMENT LETTER, EXHIBIT B – DECLARATION OF CHARLES BRALEY AND EXHIBIT C – PROPOSED ORDER FOR FILING	0.40	162.00

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11/25/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING FEE APPLICATIONS (.2);	0.20	160.00
11/25/24	JMD	CORRES. W/ E. KOSMAN RE: MWE FEE APP ISSUES (.2); REVIEW INTERIM COMP ORDER RE: SAME (.2); REVIEW EMAILS W/ S. LUTKUS RE: SAME (.1).	0.50	287.50
11/25/24	MMH	CORRESPONDENCE WITH CS TEAM RE: FIRST MONTHLY FEE APP	0.10	43.00
11/25/24	MMH	CORRESPONDENCE WITH MWE RE: FEE APPLICATION	0.10	43.00
11/25/24	MMH	REVISE NOTICE TO MWE FIRST MONTHLY FEE APP	0.20	86.00
11/25/24	EAK	REVIEW MCDERMOTT FEE APP (1.4); DRAFT NOTICE RE THE SAME (.4); COMMUNICATIONS WITH MCDERMOTT RE THE SAME (.3)	2.10	903.00
11/25/24	JRA	EMAILS WITH S. LOTKUS AND COLE SCHOTZ TEAM REGARDING MWE FEE APPLICATION	0.20	185.00
11/25/24	LSM	UPDATE, FILE AND ORGANIZE SERVICE OF FIRST MONTHLY FEE APPLICATION FOR MCDERMOTT WILL AND EMERY	0.50	200.00
11/25/24	LSM	ASSIST WITH FILING PREPARATIONS FOR FIRST MONTHLY FEE APPLICATION FOR MCDERMOTT WILL AND EMERY	1.30	520.00
11/26/24	SLN	CORRESPONDENCE WITH UST REGARDING LEDES (.1); FOLLOW UP CORRESPONDENCE WITH CS TEAM (.1);	0.20	160.00
11/26/24	MMH	COORDINATE PREPARATION OF LEDES FILE FOR UST	0.20	86.00
11/26/24	JRA	EMAILS WITH M. HARTLIPP AND S. NEWMAN RE FEE APP	0.40	370.00
11/30/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING FEE APPLICATION (.1);	0.10	80.00
11/30/24	JRA	RESEARCH RE FEE APP ISSUE (.1); EMAIL WITH CS TEAM RE SAME (.1)	0.20	185.00

LEASES (REAL PROPERTY)	9.70	8,623.00
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DATE	INITIALS	Description	HOURS	AMOUNT
11/01/24	SLN	CORRESPONDENCE WITH M. HARTLIPP REGARDING REJECTION NOTICE (.1);	0.10	80.00
11/01/24	JRA	REVIEW WEST BEND LEASE CLOSING NOTICE	0.10	92.50
11/02/24	JRA	RESEARCH RE STUB RENT PAYMENTS AND DEAL WITH LENDERS IN ADVANCE OF CHALLENGE PERIOD DISCUSSION WITH C. SIMON	0.60	555.00
11/03/24	JRA	T/C WITH N. PERNICK RE STUB RENT IMPLICATIONS OF EXTENDED CHALLENGE PERIOD AND STRATEGY RE SAME	0.30	277.50
11/04/24	JRA	T/C WITH LANDLORD RE STUB RENT	0.30	277.50
11/05/24	JRA	EMAILS WITH S. CARNES AND T. RODRIGUES RE LEASE ISSUES AND USE OF DIP PROCEEDS IN CONNECTION WITH UCC INVESTIGATION	0.40	370.00
11/06/24	SLN	EMAIL FROM LANDLORD (.1);	0.10	80.00
11/06/24	JRA	EMAILS WITH T. RODRIGUES RE STORE LEVEL DILIGENCE	0.20	185.00

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DATE	INITIALS	Description	HOURS	AMOUNT
11/06/24	JRA	T/C WITH K. GOING RE STORE LEVEL DILIGENCE AND FTI REQUESTS	0.20	185.00
11/07/24	JRA	T/C'S WITH D. AZMAN RE STUB RENT	0.20	185.00
11/07/24	JRA	EMAILS WITH D. AZMAN, UCC MEMBER AND L. HU RE STUB RENT	0.30	277.50
11/11/24	JRA	REVIEW AMENDED CONRAD MOTION TO COMPEL RENT	0.10	92.50
11/12/24	SLN	CORRESPONDENCE FROM LANDLORD REGARDING LEASE TERMINATION (.1);	0.10	80.00
11/12/24	MAS	UPDATE AND SEND TRACKER TO MCDERMOTT WILL & EMERY RE: CURE OBJECTIONS	0.60	243.00
11/12/24	JRA	EMAILS WITH CS TEAM RE REVISED CURE OBJECTION TRACKER	0.10	92.50
11/13/24	JRA	REVIEW TENANT LETTER RE TERMINATION OF LEASE	0.10	92.50
11/14/24	JRA	REVIEW OBJECTION TO ABANDONMENT	0.20	185.00
11/16/24	JRA	CORRESPOND WITH LANDLORDS RE LEASE SALE ISSUES	0.20	185.00
11/16/24	JRA	REVIEW FOURTH LEASE SALE DOCS	0.70	647.50
11/19/24	JRA	REVIEW REVISED ADEQUATE ASSURANCE PACKAGE (.2); EMAILS WITH J. GOLDBERGER AND LANDLORDS RE SAME AND SALE OBJECTION UPDATE (.1)	0.30	277.50
11/20/24	JRA	T/C WITH S. NEWMAN RE LEASE DESIGNATION RIGHTS ISSUE AND TOMORROW'S HEARING	0.20	185.00
11/20/24	JRA	T/C WITH S. CARNES RE LEASE DESIGNATION RIGHTS AND POTENTIAL SETTLEMENT RE SAME	0.50	462.50
11/21/24	JRA	REVIEW FIFTH NOTICE OF STORE CLOSINGS	0.10	92.50
11/22/24	JRA	REVIEW TANFIELD RESERVATION OF RIGHTS	0.10	92.50
11/25/24	JRA	REVIEW WPG LEASE STIP	0.20	185.00
11/25/24	JRA	TELEPHONE CALL WITH LANDLORD REGARDING LEASE ISSUE AND AUTOMATIC STAY STIPULATION	0.40	370.00
11/26/24	JRA	EMAILS WITH LANDLORDS RE LEASE SALES	0.10	92.50
11/26/24	JRA	ANALYZE ADDITIONAL LEASE SALE PROCEDURES/LEASES	0.50	462.50
11/26/24	JRA	ANALYZE DECEMBER LEASE SALE NOTICE/EXHIBITS (.3); EMAILS WITH CS TEAM RE UCC UPDATE RE SAME (.1)	0.40	370.00
11/26/24	JRA	T/C WITH LANDLORD RE LEASE SALES	0.30	277.50
11/26/24	JRA	CORRESPOND WITH LANDLORD RE LEASE SALE INQUIRY	0.30	277.50
11/27/24	JRA	REVIEW DICK'S SALE ORDER, AGREEMENT AND COC	0.60	555.00
11/28/24	JRA	REVIEW LEASE TERMINATION CORRESPONDENCE WITH LANDLORD	0.20	185.00
11/28/24	JRA	FOLLOW UP CORRESPONDENCE WITH LANDLORD RE LEASE SALES	0.10	92.50
11/29/24	JRA	REVIEW REVISED REJECTION ORDER AND COC	0.20	185.00
11/30/24	JRA	REVIEW STOCKBRIDGE ASSIGNMENT COC/ORDER	0.30	277.50
LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF)			57.90	50,151.50

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DATE	INITIALS	Description	HOURS	AMOUNT
11/04/24	SLN	REVIEW UCC DEPOSITION NOTICES (.1); CORRESPONDENCE WITH UCC PROFESSIONALS (.2);	0.30	240.00
11/04/24	JRA	REVIEW MOTION TO SHORTEN RE CHALLENGE PERIOD EXTENSION RESEARCH (.2); EMAILS WITH J. DOUGHERTY AND S. LUTKUS RE SAME (.2)	0.40	370.00
11/04/24	JRA	REVIEW BLUE OWL MOTION TO EXTEND (.5) AND ORDER SHORTENING NOTICE RE SAME (.1)	0.60	555.00
11/04/24	JRA	REVIEW AND COMMENT ON DRAFT 30(B)(6) NOTICES	0.40	370.00
11/04/24	JRA	T/C WITH D. AZMAN AND C. SIMON RE CHALLENGE PERIOD NEGOTIATIONS	0.40	370.00
11/05/24	SYC	BRIEF REVIEW OF LENDER/DEBTOR RESPONSES TO BLUE OWL EMERGENCY MOTION TO EXTEND CHALLENGE PERIOD	0.50	450.00
11/05/24	SLN	CORRESPONDENCE WITH LENDERS AND BLUE OWL REGARDING MOTION TO EXTEND CHALLENGE DEADLINE (.1); REVIEW PNC RESPONSE (.2); REVIEW 1903P RESPONSE (.5); REVIEW DEBTOR RESPONSE AND DECLARATION IN SUPPORT (.5);	1.30	1,040.00
11/05/24	JRA	REVIEW 1903P OBJECTION TO BLUE OWL MOTION	0.30	277.50
11/05/24	JRA	REVIEW DEBTORS OBJECTION TO BLUE OWL MOTION	0.30	277.50
11/05/24	JRA	REVIEW PNC RESPONSE TO BLUE OWL MOTION	0.30	277.50
11/05/24	JRA	EMAILS WITH S. NEWMAN, M. HARTLIPP AND LM RE NOTICE OF SERVICE FOR DEP NOTICES	0.20	185.00
11/06/24	SLN	CORRESPONDENCE WITH UCC REGARDING INFORMATION REQUESTS FROM DEBTORS (.2);	0.20	160.00
11/06/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN RE SETTLEMENT STRATEGY AND LEVERAGE POINTS	1.10	1,017.50
11/07/24	SLN	CORRESPONDENCE WITH LENDERS REGARDING DEPOSITIONS (.1);	0.10	80.00
11/07/24	JRA	REVIEW REVISED CHALLENGE PERIOD ORDER (.1); EMAILS WITH J. CAYTAS AND D. AZMAN RE SAME (.1)	0.20	185.00
11/07/24	JRA	CORRESPOND WITH D. AZMAN AND S. CARNES RE NEGOTIATIONS STRATEGY WITH LENDERS RELATIVE TO INVESTIGATION AND SALE OBJECTION (.4); ANALYSIS OF SAME (1.3)	1.70	1,572.50
11/07/24	JRA	REVIEW DRAFT CHALLENGE PERIOD EXTENSION ORDER	0.10	92.50
11/08/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING DEPOSITIONS (.1); REVIEW DEBTORS ROG RESPONSES AND INVESTIGATION REPORT (.9); CORRESPONDENCE WITH UCC PROFESSIONALS (.2);	1.20	960.00
11/08/24	JRA	BEGIN REVIEWING RESPONSES TO INTERROGATORIES (.4); CORRESPOND WITH D. DAZMAN RE INDEPENDENT INVESTIGATION (.4)	0.80	740.00
11/08/24	JRA	EMAILS WITH D. AZMAN AND DPW RE DEPOSITIONS	0.20	185.00
11/09/24	JRA	CORRESPOND WITH D. AZMAN AND S. CARNES RE DISCOVERY, DEBTOR INVESTIGATION AND STRATEGY	1.20	1,110.00

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DATE	INITIALS	Description	HOURS	AMOUNT
11/09/24	JRA	CONTINUED ANALYSIS OF INDEPENDENT INVESTIGATION REPORT AND IMPACT ON SALE OBJECTION	0.80	740.00
11/10/24	JRA	ANALYZE POTENTIAL CAUSES OF ACTION IN CONNECTION WITH UCC CHALLENGE PERIOD RECOMMENDATION AND CS DOC REVIEW WORKSTREAM	1.60	1,480.00
11/11/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING ADDITIONAL DISCOVERY (.4); REVIEW FOURTH RFP TO DEBTORS (.1); REVIEW DEBTORS 30B6 DEPOSITION NOTICE (.1); CORRESPONDENCE WITH DEBTORS REGARDING DISCOVERY (.3); REVIEW PORTER WRIGHT 30B6 DEPOSITION NOTICE (.1);	1.00	800.00
11/11/24	GDD	MEETING WITH JA RE: D&O LITIGATION STRATEGY ISSUES	0.40	380.00
11/11/24	JRA	ANALYSIS OF SETTLEMENT POINTS/ISSUES IN ADVANCE OF DISCUSSION WITH S. CARNES AND D. AZMAN	0.80	740.00
11/11/24	JRA	FURTHER T/C WITH D. AZMAN RE CHALLENGE PERIOD NEGOTIATIONS STRATEGY	0.20	185.00
11/11/24	JRA	FURTHER T/C WITH C. SIMON AND D. AZMAN RE CHALLENGE PERIOD EXTENSION	0.30	277.50
11/11/24	JRA	T/C WITH C. SIMON RE EXTENSION OF CHALLENGE PERIOD	0.50	462.50
11/11/24	JRA	RESEARCH (.3) AND O/C (.4) WITH D. DEAN AND D. AZMAN RE INVESTIGATION STRATEGY RE MWE AND CS WORKSTREAMS	0.70	647.50
11/11/24	JRA	T/C WITH D. AZMAN AND S. CARNES RE INVESTIGATION AND CS REVIEW	0.20	185.00
11/11/24	JRA	T/C WITH D. AZMAN RE CHALLENGE PERIOD EXTENSION	0.30	277.50
11/11/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN, S. CARNES AND UCC MEMBERS RE CHALLENGE PERIOD EXTENSION STRATEGY	1.20	1,110.00
11/12/24	SLN	TELEPHONE CALL WITH DEBTOR AND UCC PROFESSIONALS REGARDING DISCOVERY (.4); TELEPHONE CALL WITH MWE AND CS TEAMS (.5); TELEPHONE CALL WITH BLUE OWL (1.6);	2.50	2,000.00
11/12/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN, S. LUTKUS, S. CARNES, UCC MEMBERS AND LENDERS RE CHALLENGE PERIOD NEGOTIATIONS	0.60	555.00
11/12/24	JRA	EMAILS WITH D. AZMAN, K. GOING, AND FTI TEAM RE CHALLENGE CAUSE OF ACTION AND CONSIDERATION OF SAME	0.60	555.00
11/12/24	JRA	T/C WITH D. AZMAN, B. FINESTONE AND S. SIMMS RE INVESTIGATION	1.60	1,480.00
11/12/24	JRA	T/C WITH C. SIMON RE CHALLENGE EXTENSION ISSUES	0.30	277.50
11/12/24	JRA	ANALYZE POTENTIAL CHALLENGE CAUSE OF ACTION RELATED TO CS DOC REVIEW WORKSTREAM	1.20	1,110.00
11/12/24	JRA	REVIEW DILLIGENCE REQUESTS FROM FTI (.2); EMAILS WITH M. HYLAND AND D. AZMAN RE SAME AND PEO DESIGNATION FOR SAME (.2)	0.40	370.00

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11/12/24	JRA	ANALYSIS OF TERM LOAN POTENTIAL COMPLAINT ISSUE IN ADVANCE OF CALL WITH BLUE OWL	1.40	1,295.00
11/12/24	JRA	UCC PREP CALL WITH D. AZMAN, S. LUTKUS, S. SIMMS AND L. HU RE LITIGATION AND SALE STRATEGY	0.50	462.50
11/13/24	JRA	EMAIL WITH J. MARSHALL RE CHALLENGE PERIOD EXTENSION	0.10	92.50
11/13/24	JRA	T/C WITH S. CARNES RE INVESTIGATION STRATEGY	0.10	92.50
11/13/24	JRA	CORRESPOND WITH D. AZMAN AND S. SIMMS RE CHALLENGE STRATEGY	0.40	370.00
11/13/24	JRA	T/C WITH D. AZMAN, S. CARNES, S. SIMMS AND K. GOING RE INVESTIGATION/CHALLENGE STRATEGY	1.00	925.00
11/13/24	JRA	T/C WITH S. CARNES RE INVESTIGATION AND STUB RENT ISSUES	0.30	277.50
11/13/24	JRA	CONTINUED RESEARCH AND ANALYSIS OF POTENTIAL CHALLENGE CAUSE OF ACTION AND REVIEW OF DILLIGENCE MATERIALS RE SAME IN ADVANCE OF CALL WITH MWE AND FTI TEAMS	2.40	2,220.00
11/13/24	JRA	T/C WITH D. AZMAN AND S. SIMMS RE CHALLENGE STRATEGY AND INVESTIGATION	1.00	925.00
11/13/24	JRA	T/C WITH D. AZMAN AND C. MARCUS RE CHALLENGE PERIOD AND SALE CLOSING	0.50	462.50
11/14/24	SLN	CORRESPONDENCE WITH INTERESTED PARTIES REGARDING DEPOSITIONS (.2);	0.20	160.00
11/14/24	JRA	EMAIL WITH D. AZMAN RE CHALLENGE PERIOD	0.10	92.50
11/14/24	JRA	EMAILS (.1) AND O/C (.1) WITH N. PERNICK AND S. NEWMAN RE CHALLENGE PERIOD EXTENSION	0.20	185.00
11/14/24	JRA	CORRESPOND WITH UCC MEMBER, D. AZMAN AND K. GOING RE STRATEGY CALL	0.50	462.50
11/15/24	MMH	CORRESPONDENCE WITH CS TEAM RE: NOTICES FOR SUPPLEMENTAL DISCOVERY	0.10	43.00
11/15/24	SLN	CORRESPONDENCE WITH J. DOUGHERTY REGARDING NOS FOR DISCOVERY (.1); CORRESPONDENCE WITH MWE (.1); CORRESPONDENCE WITH DEBTORS REGARDING DEPOSITIONS (.1);	0.30	240.00
11/15/24	JRA	T/C WITH D. AZMAN AND S. SIMMS RE UCC SETTLEMENT PROPOSAL	0.20	185.00
11/15/24	JRA	T/C WITH S. CARNES RE UCC SETTLEMENT PROPOSAL	0.30	277.50
11/15/24	JRA	T/C WITH S. CARNES RE UCC SETTLEMENT NEGOTIATIONS STRATEGY	0.20	185.00
11/15/24	JRA	T/C WITH D. AZMAN RE SETTLEMENT NEGOTIATIONS	0.20	185.00
11/15/24	JRA	T/C WITH D. AZMAN AND C. SIMON RE SETTLEMENT NEGOTIATIONS	1.00	925.00
11/16/24	SYC	REVIEW DRAFT SETTLEMENT EMAIL FROM D. AZMAN AND COMMENT ON SAME	0.70	630.00

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11/16/24	JRA	ANALYZE ADDITIONAL DILLIGENCE MATERIALS RE SETTLEMENT STRATEGY	1.10	1,017.50
11/16/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN, S. CARNES, S. LUTKUS AND S. SIMMS RE SETTLEMENT OFFER AND POINTS FOR SAME	0.80	740.00
11/17/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING SETTLEMENT (.1);	0.10	80.00
11/17/24	SLN	CORRESPONDENCE WITH INTERESTED PARTIES REGARDING DEPOSITIONS (.2);	0.20	160.00
11/17/24	JRA	FURTHER T/C WITH D. AZMAN RE CHALLENGE PERIOD NEGOTIATIONS STRATEGY AND FOLLOW UP	0.10	92.50
11/17/24	JRA	CONSIDERATION AND ANALYSIS OF LENDER PROPOSAL (.5); FURTHER CORRESPONDENCE WITH D. AZMAN, S. CARNES, S. LUTKUS, FTI TEAM AND UCC MEMBERS RE SAME (1.2)	1.70	1,572.50
11/17/24	JRA	T/C WITH J. MARSHALL RE CHALLENGE NEGOTIATIONS	0.20	185.00
11/18/24	JRA	T/C WITH C. SIMON AND D. AZMAN RE CHALLENGE PERIOD EXTENSION AND NEXT STEPS	0.60	555.00
11/18/24	JRA	T/C WITH S. CARNES RE UNENCUMBERED REAL ESTATE AND STRATEGY RE SAME	0.40	370.00
11/18/24	JRA	T/C WITH D. AZMAN RE CHALLENGE PERIOD EXTENSION STRATEGY	0.30	277.50
11/18/24	JRA	EMAILS WITH D. AZMAN, S. CARNES, S. LUTKUS AND S. SIMMS RE CHALLENGE PERIOD EXTENSION MOTION AND STRATEGY RE THE SAME	0.60	555.00
11/18/24	JRA	CORRESPOND WITH D. AZMAN, S. CANRES, S. NEWMAN AND UCC MEMBERS RE MOTION TO EXTEND CHALLENGE PERIOD AND OUTCOME OF TODAY'S CALL/NEXT STEPS	0.70	647.50
11/18/24	JRA	T/C WITH D. AZMAN RE LENDER PROPOSAL AND UCC COUNTER STRATEGY/NEGOTIATIONS	0.30	277.50
11/19/24	JRA	FURTHER CORRESPONDENCE WITH S. LUTKUS, K. GOING, S. NEWMAN AND S. CARNES RE WITNESS AND EXHIBIT LIST AND PREP FOR THURSDAYA'S HEARING	0.60	555.00
11/19/24	JRA	EMAILS WITH S. CARNES RE EXHIBITS FOR HEARING AND STRATEGY FOR SAME	0.20	185.00
11/19/24	JRA	CORRESPOND WITH D. AZMAN, S. LUTKUS, S. CARNES, S. NEWMAN AND LITIGATION PARTIES RE MOTION TO SHORTEN	0.50	462.50
11/20/24	JRA	REVIEW 1903 JOINDER	0.10	92.50
11/20/24	JRA	T/C WITH D. AZMAN AND C. SIMON RE CHALLENGE PERIOD EXTENSION MOTION	0.50	462.50
11/20/24	JRA	REVIEW DRAFT DOC REQUESTS (.2); CORRESPOND WITH D. AZMAN, FTI TEAM AND CS TEAM RE SAME AND SERVICE OF SAME (.4)	0.60	555.00
11/21/24	SYC	REVIEW CORRES RE: LITIGATION STRATEGY	0.80	720.00
11/21/24	SYC	CALL WITH JRA, K. GOING, AND S. NEWMAN RE: LIT STRATEGY	0.60	540.00

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DATE	INITIALS	Description	HOURS	AMOUNT
11/21/24	SYC	REVIEW EMAILS RE: SALE HEARING AND LITIGATION STRATEGY	1.20	1,080.00
11/22/24	MEF	CONDUCT RESEARCH RE: DE BRIDGE ORDER AND MOTION TO EXTEND CHALLENGE DEADLINE AND EMAILS/CORRES. W/ S. NEWMAN, J. DOUGHERTY, AND M. HARTLIPP RE SAME	1.30	747.50
11/22/24	MMH	RESEARCH RE: BRIDGE ORDER LOCAL RULE	1.80	774.00
11/22/24	MAS	LEGAL RESEARCH RE: RULE 9006-2 EFFECTIVE TIME.	1.60	648.00
11/22/24	MAS	REVIEW DIP TERM LOAN DOCUMENTS AND SEND TO J. DOUGHERTY RE: ADDITIONAL LENDERS.	0.30	121.50
11/22/24	JRA	EMAILS WITH S. NEWMAN RE ORDER DENYING MOTION TO EXTEND CHALLENGE	0.20	185.00
11/23/24	JRA	CORRESPONDENCE WITH D. AZMAN, S. CARNES, QUINN AND LENDERS RE CHALLENGE PERIOD EXPIRATION, ORDER AND CONTINUED D&O INVESTIGATION	0.80	740.00
11/25/24	JRA	CORRESPOND WITH D. AZMAN REGARDING D&O INVESTIGATION	0.30	277.50
11/25/24	JRA	EMAILS WITH J. MARSHALL AND CS TEAM RE ORDER DENYING MOTION TO EXTEND	0.10	92.50
11/25/24	JRA	ANALYZE STRATEGY FOR D&O CLAIMS INVESTIGATION AND WORKSTREAM DIVISION	0.50	462.50
11/26/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING DISCOVERY REQUESTS (.1);	0.10	80.00

OTHER INVESTIGATIVE MATTERS **1.10** **583.00**

DATE	INITIALS	Description	HOURS	AMOUNT
11/11/24	JZC	REVIEW OF 100 BATCH DOCUMENTS.	1.10	583.00

PREPARATION FOR AND ATTENDANCE AT HEARINGS **66.60** **40,983.00**

DATE	INITIALS	Description	HOURS	AMOUNT
11/04/24	JMD	REVIEW AGENDA FOR 11/5 HEARING (.1); EMAILS W/ M. HARTLIPP RE: ZOOM REGISTRATIONS RE: SAME (.1).	0.20	115.00
11/04/24	MMH	REVIEW AGENDA RE: 11/5 HEARING	0.10	43.00
11/04/24	MMH	COORDINATE LOGISTICS OF 11/5 HEARING	0.20	86.00
11/04/24	JRA	CORRESPOND WITH S. NEWMAN AND D. AZMAN RE TOMORROW'S HEARING AND LOGISTICS AND STRATEGY FOR SAME	0.80	740.00
11/05/24	JMD	11/5/2024 HEARING ON BLUE OWL MOTION TO EXTEND CHALLENGE DEADLINE	1.30	747.50
11/05/24	SYC	ATTEND HEARING ON BLUE OWL EMERGENCY MOTION AND CALLS WITH JRA RE: SAME	1.10	990.00
11/05/24	MMH	VIRTUALLY ATTEND AND RUN LISTEN ONLY LINE FOR HEARING	1.40	602.00
11/05/24	MAS	LISTEN AND TAKE NOTES RE: 11/4/24 HEARING	1.10	445.50

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11/05/24	LSM	ASSEMBLE HEARING BINDER FOR NOVEMBER 5, 2024 HEARING AND FORWARD TO M. HARTLIPP	0.70	280.00
11/05/24	JRA	CORRESPOND WITH C. SIMON RE TODAY'S HEARING	0.10	92.50
11/05/24	JRA	ATTEND HEARING (PARTIAL)	0.80	740.00
11/05/24	JRA	CORRESPOND WITH S. NEWMAN, D. AZMAN AND S. CARNES RE TODAY'S HEARING	0.40	370.00
11/05/24	LSM	ARRANGE ZOOM APPEARANCES FOR CS TEAM AND CO-COUNSEL FOR NOVEMBER 5, 2024 HEARING	0.50	200.00
11/06/24	SLN	CORRESPONDENCE WITH MNAT REGARDING AGENDA FOR 11/8 HEARING (.2); REVIEW OF AGENDA FOR 11/8 HEARING .1); REVIEW OF AMENDED AGENDA ADJOURNING 11/8 HEARING (.1);	0.40	320.00
11/06/24	MMH	CONFER WITH C. SAWYER RE: BIG LOTS AGENDA	0.10	43.00
11/06/24	MMH	CONFER WITH CS TEAM RE: STATUS OF RETENTION APPS AND 11/8 HEARING	0.20	86.00
11/06/24	MMH	CORRESPONDENCE WITH MNAT RE: STATUS OF RETENTION APPS	0.10	43.00
11/06/24	LSM	COMPILE, REVIEW AND CIRCULATE TO CS TEAM THE AGENDA FOR THE NOVEMBER 8, 2024 HEARING	0.30	120.00
11/06/24	JRA	REVIEW NOTICE ADJOURNING HEARING	0.10	92.50
11/07/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING AGENDA FOR 11/12 HEARING (.2); REVIEW AGENDA FOR 11/12 HEARING (.1);	0.30	240.00
11/07/24	LSM	COMPILE, REVIEW AND CIRCULATE TO CS TEAM THE AGENDA FOR THE NOVEMBER 12, 2024 HEARING	0.40	160.00
11/07/24	LSM	COMPILE, REVIEW AND CIRCULATE TO J. ALBERTO THE AMENDED AGENDA FOR NOVEMBER 12, 2024 HEARING	0.20	80.00
11/08/24	JRA	REVIEW AGENDA CANCELLING 11/12 HEARING	0.10	92.50
11/14/24	JMD	EMAIL M. HARTLIPP RE: DECEMBER OMNIBUS HEARING	0.10	57.50
11/18/24	JMD	COMMENT ON DRAFT W&E LIST	0.20	115.00
11/18/24	JMD	EMAIL N. ROWLES RE: WITNESS AND EXHIBIT LISTS FOR 11/21 HEARING	0.30	172.50
11/19/24	JMD	REVIEW AGENDA FOR 11/21 HEARING (.2); EMAIL S. NEWMAN AND M. HARTLIPP RE: LOGISTICS FOR SAME (.1).	0.30	172.50
11/19/24	MMH	COORDINATE HEARING LOGISTICS FOR 11/21 HEARING WITH CS TEAM	0.10	43.00
11/19/24	MMH	REVIEW AGENDA FOR 11/21 HEARING	0.10	43.00
11/19/24	MMH	CORRESPONDENCE WITH BLUE OWL COUNSEL RE: WITNESS AND EXHIBIT LIST	0.10	43.00
11/19/24	MMH	CORRESPONDENCE WITH CS, MWE TEAM RE: 11/21 WITNESS AND EXHIBIT LIST	0.10	43.00
11/19/24	MMH	REVISE WITNESS AND EXHIBIT LIST FOR 11/21 HEARING	0.20	86.00
11/19/24	MMH	DRAFT CORRESPONDENCE TO CHAMBERS RE: WITNESS AND EXHIBIT LIST	0.20	86.00

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11/19/24	MMH	COORDINATE 11/21 HEARING LOGISTICS WITH MWE TEAM	0.20	86.00
11/19/24	MMH	CONFER WITH N. ROWLES RE: WITNESS AND EXHIBIT LIST	0.10	43.00
11/19/24	PVR	REVIEW AGENDA FOR NOVEMBER 21, 2024 HEARING AND PREPARE E-BINDER	2.70	1,093.50
11/19/24	PVR	EMAIL TO J. ALBERTO, S. NEWMAN, J. DOUGHERTY, M. HARTLIPP AND L. MORTON AND RETRIEVE AND REVIEW AGENDA FOR NOVEMBER 21, 2024 IN-PERSON HEARING	0.20	81.00
11/19/24	PVR	EMAIL FROM AND TO M. HARTLIPP AND ARRANGE FOR REMOTE APPEARANCES FOR M. HARTLIPP AND M. SOLIMANI AT NOVEMBER 21, 2024 HEARING	0.20	81.00
11/19/24	JRA	REVIEW AGENDA FOR 11/21 HEARING	0.10	92.50
11/20/24	JMD	6X EMAILS W/ M. HARTLIPP AND S. NEWMAN RE: NOV. 21 HEARING LOGISTICS	0.50	287.50
11/20/24	JMD	CALLS W/ M. HARTLIPP RE: SALE HEARING LOGISTICS (1 X .4; 1 X .1)	0.50	287.50
11/20/24	JMD	CALL W/ M. HARTLIPP RE: SALE HEARING LOGISTICS & BINDER PREP	0.10	57.50
11/20/24	MMH	CONFER WITH P. RATKOWIAK RE: BINDER PREP	0.10	43.00
11/20/24	MMH	CONFER WITH J. DOUGHERTY RE: HEARING LOGISTICS	0.10	43.00
11/20/24	MMH	CORRESPONDENCE WITH CS TEAM RE: HEARING LOGISTICS	0.50	215.00
11/20/24	MMH	CONFER WITH C. CATANESE RE: HEARING LOGISTICS AND BINDERS	0.50	215.00
11/20/24	MMH	CIRCULATE HEARING DIAL IN INFORMATION TO COMMITTEE	0.10	43.00
11/20/24	PVR	FURTHER UPDATE HEARING BINDERS RE: ADDITIONAL PLEADINGS AND AMENDED AGENDA FOR NOVEMBER 21, 2024 HEARING	1.00	405.00
11/20/24	PVR	TELEPHONE CALL WITH AND EMAIL FROM M. HARTLIPP AND EMAIL TO PARCELS RE: PREPARATION OF 4 BINDERS RE: JOINT WITNESS & EXHIBIT LIST AND THIRTY-SEVEN EXHIBITS FOR NOVEMBER 21, 2024 HEARING	0.40	162.00
11/20/24	PVR	EMAIL TO J. ALBERTO, S. NEWMAN, J. DOUGHERTY, M. HARTLIPP AND L. MORTON AND RETRIEVE AND REVIEW AMENDED AGENDA FOR NOVEMBER 21, 2024 IN-PERSON HEARING	0.20	81.00
11/20/24	PVR	EMAIL TO AND FROM R. MCQUIRT, DRAFT HEARING BINDER LABEL FOR W&E BINDERS AND COORDINATE TRANSPORT OF W&E BINDERS AND HEARING BINDERS TO COURT FOR HEARING ON NOVEMBER 21, 2024	0.20	81.00
11/20/24	PVR	EMAILS TO R. MCQUIRT AND RETRIEVE EIGHT ADDITIONAL PLEADINGS FOR HEARING BINDERS	0.30	121.50
11/20/24	PVR	EMAIL FROM M. HARTLIPP AND TO R. MCQUIRT AND RETRIEVE A. RIFKIN DECLARATION TO BE INSERTED IN HEARING BINDERS	0.20	81.00
11/20/24	JRA	EMAILS WITH S. NEWMAN, MNAT AND MWE TEAMS RE JOINT EXHIBIT AND WITNESS LIST	0.30	277.50

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DATE	INITIALS	Description	HOURS	AMOUNT
11/21/24	JMD	CONTINUED 11/21 SALE HEARING	2.70	1,552.50
11/21/24	JMD	FINALIZE EXHIBIT BINDERS AND AND AGENDA BINDERS FOR 11/21 HEARING	1.00	575.00
11/21/24	JMD	REMOTE PARTICIPATION IN 11/21 SALE HEARING (1.6);	1.60	920.00
11/21/24	SYC	PARTIAL ATTENDANCE AT SALE HEARING	3.10	2,790.00
11/21/24	SLN	PREPARE FOR AND ATTENDANCE AT SALE HEARING (7.1); TELEPHONE CALL WITH J. ALBERTO, K. GOING AND S. CARNES REGARDING EXTENSION MOTION (.4);	7.50	6,000.00
11/21/24	MMH	VIRTUALLY ATTEND AND RUN LISTEN ONLY LINE FOR HEARING	5.10	2,193.00
11/21/24	MMH	COORDINATE HEARING PREPARATION	1.50	645.00
11/21/24	MMH	CORRESPONDENCE WITH S. NEWMAN RE: HEARING LOGISTICS	0.10	43.00
11/21/24	MMH	CORRESPONDENCE WITH CS TEAM RE: HEARING LOGISTICS AND ATTENDANCE FOR 11/22 HEARING	0.30	129.00
11/21/24	MAS	MONITOR 11/21/24 HEARING RE: SALE MOTION	5.10	2,065.50
11/21/24	PVR	RETRIEVE AND REVIEW AGENDA FOR CONTINUED HEARING ON NOVEMBER 22, 2024 AND UPDATE CASE CALENDAR	0.10	40.50
11/21/24	PVR	EMAIL FROM AND TO M. HARTLIPP AND ARRANGE FOR REMOTE APPEARANCE FOR J. ALBERTO FOR HEARING ON NOVEMBER 22, 2024	0.10	40.50
11/21/24	JRA	ATTEND HEARING (SESSION 2, PARTIAL)	1.80	1,665.00
11/21/24	JRA	ATTEND HEARING (FIRST PART)	1.60	1,480.00
11/21/24	JRA	FURTHER CORRESPONDENCE WITH S. NEWMAN, J. DOUGHERTY AND M. HARTLIPP RE TOMORROW'S HEARING	0.30	277.50
11/21/24	JRA	REVIEW AMENDED AGENDA FOR TODAY'S HEARING	0.10	92.50
11/22/24	SYC	PARTIAL ATTENDANCE AT SALE HEARING	2.10	1,890.00
11/22/24	JMD	11/22 CONTINUED SALE HEARING (TELEPHONIC) (1 X 1.6; 1 X .5)	2.10	1,207.50
11/22/24	MMH	VIRTUALLY ATTEND AND RUN BRIDGE LINE FOR HEARING	2.50	1,075.00
11/22/24	MAS	MONITOR 11/22/24 HEARING RE: SALE MOTION AND CHALLENGE PERIOD EXTENSION.	2.60	1,053.00
11/22/24	JRA	ATTEND HEARING (SECOND PART)	0.60	555.00
11/22/24	JRA	FURTHER CORRESPONDENCE WITH S. CARNES AND S. NEWMAN RE TODAY'S HEARING AND NEXT STEPS	0.60	555.00
11/22/24	JRA	T/C WITH S. SIMMS RE TODAY'S HEARING	0.40	370.00
11/22/24	JRA	CORRESPOND WITH S. NEWMAN, D. AZMAN AND K. GOING RE STRATEGY FOR TODAY'S HEARING	0.60	555.00
11/22/24	JRA	ATTEND HEARING (FIRST PART)	1.60	1,480.00
11/22/24	JRA	T/C WITH S. NEWMAN RE TODAY'S HEARING	0.20	185.00
11/23/24	PVR	RETRIEVE AND REVIEW NOTICE OF RESCHEDULED HEARING AND UPDATE CASE CALENDAR RE: TIME FOR DECEMBER 19, 2024 HEARING	0.20	81.00

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REORGANIZATION PLAN			0.60	555.00
DATE	INITIALS	Description	HOURS	AMOUNT
11/26/24	JRA	T/C WITH S. CARNES RE PLAN ISSUES AND NEXT STEPS	0.60	555.00
REPORTS; STATEMENTS AND SCHEDULES			3.00	1,438.00
DATE	INITIALS	Description	HOURS	AMOUNT
11/01/24	EAK	REVIEW AND ANALYZE SCHEDULES AND STATEMENTS.	0.40	172.00
11/05/24	EAK	REVIEW AND ANALYZE SCHEDULES AND STATEMENTS	2.20	946.00
11/05/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING SCHEDULES AND STATEMENTS (.4);	0.40	320.00
RETENTION MATTERS			29.30	18,904.00
DATE	INITIALS	Description	HOURS	AMOUNT
11/01/24	JMD	CORRES. W/ M. HARTLIPP RE: UCC PROFESSIONALS RETENTION RESEARCH ISSUES	0.20	115.00
11/01/24	JMD	READ EMAIL FROM ALBERTO, JUSTIN R.: RE: BIG LOTS COMMITTEE RETENTIONS & CORRES. W/ M. HARTLIPP RE: OUTREACH TO MNAT TEAM RE: SAME	0.20	115.00
11/01/24	SLN	TELEPHONE CALL WITH UST REGARDING FTI RETENTION APPLICATION (.4); CORRESPONDENCE WITH CS TEAM REGARDING UST EXTENDED OBJECTION DEADLINE FOR UCC RETENTION APPLICATIONS (.1);	0.50	400.00
11/01/24	JRA	PREPARE FOR FTI RETENTION CALL WITH UST	0.30	277.50
11/01/24	JRA	EMAILS WITH L. CASEY AND D. AZMAN RE UST COMMENTS TO RETENTION APP, FOLLOW UP CALL AND OBJECTION DEADLINE EXTENSION	0.30	277.50
11/01/24	JRA	T/C WITH L. CASEY, J. SHARP AND S. NEWMAN RE FTI RETENTION (PARTIAL)	0.30	277.50
11/03/24	JRA	FURTHER EMAILS WITH D. AZMAN AND L. CASEY RE UST COMMENTS TO RETENTION APPS	0.20	185.00
11/04/24	SLN	CORRESPONDENCE WITH UST REGARDING UCC RETENTION APPLICATIONS (.3); FOLLOW UP CORRESPONDENCE WITH FTI (.1); CORRESPONDENCE WITH MWE AND CS TEAMS REGARDING DRAFT DIVISION OF LABOR (.2);	0.60	480.00
11/04/24	JRA	EMAILS WITH S. NEWMAN AND L. CASEY RE FTI RETENTION APP	0.40	370.00
11/04/24	JRA	T/C WITH L. CASEY, A. VARRA AND J. MCMAHON RE UST RETENTION COMMENTS	0.50	462.50
11/04/24	JRA	REVIEW AND COMMENT ON DRAFT EMAIL TO UST RE UST RETENTION APP COMMENTS	0.40	370.00
11/05/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING UCC RETENTION APPLICATIONS (.1); FOLLOW UP WITH UST (.1):	0.20	160.00
11/05/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN AND L. CASEY RE UST COMMENTS TO RETENTION APPS	0.40	370.00

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11/05/24	JRA	FURTHER EMAILS WITH M. HARTLIPP AND L. CASEY RE RETENTION APP COMMENTS	0.10	92.50
11/06/24	MMH	REVISE CS RETENTION APP PO PER UST COMMENTS	0.20	86.00
11/06/24	MMH	REVISE MWE RETENTION APP PER UST COMMENTS	0.20	86.00
11/06/24	MMH	REDLINE CS AND MWE REVISE RETENTION APP POS	0.30	129.00
11/06/24	SLN	CORRESPONDENCE WITH UST REGARDING DEBTOR PROFESSIONAL RETENTION APPLICATIONS (.2); CORRESPONDENCE WITH FTI (.2); REVIEW REVISED PROPOSED CS AND MWE RETENTION ORDERS (.1); CORRESPONDENCE WITH CS TEAM (.2);	0.70	560.00
11/06/24	JRA	EMAILS WITH L. CASEY, J. SHARP AND S. NEWMAN RE UST COMMENTS TO RETENTION APPS	0.40	370.00
11/06/24	JRA	FURTHER EMAILS WITH M. HARTLIPP AND S. NEWMAN RE RETENTION APPS	0.10	92.50
11/07/24	MMH	REVIEW RETENTION APP COCS	0.30	129.00
11/07/24	MAS	DRAFT CERTIFICATION OF COUNSEL AND PROPOSED ORDERS RE: RETENTION APPLICATIONS	2.00	810.00
11/07/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING RETENTION APPLICATIONS (.1); CORRESPONDENCE WITH FTI AND J. ALBERTO REGARDING UST COMMENTS TO FTI RETENTION (.2);	0.30	240.00
11/07/24	JRA	EMAILS WITH S. NEWMAN RE RETENTION APP	0.10	92.50
11/07/24	JRA	FURTHER CORRESPONDENCE WITH S. NEWMAN AND J. SHARP RE FTI RETENTION APP COMMENTS	0.30	277.50
11/08/24	MMH	CORRESPONDENCE WITH N. ROWLES RE: RETENTION ORDER AND COC	0.10	43.00
11/08/24	MMH	FINALIZE AND COORDINATE FILING OF COCS AND POS RE: CS AND MWE RETENTION APPS	0.10	43.00
11/08/24	SLN	REVIEW OF AND REVISIONS TO DRAFT COC FOR UCC RETENTION ORDERS (.2); REVIEW OF REVISED PROPOSED UCC RETENTION ORDERS (.1); CORRESPONDENCE WITH M. HARTLIPP (.1); CORRESPONDENCE WITH UST REGARDING CS AND MWE RETENTIONS (.2); CORRESPONDENCE WITH FTI REGARDING UST COMMENTS TO RETENTION APPLICATION (.1); REVIEW OF FTI SUPPLEMENTAL DECLARATION (.2); EMAIL TO UST REGARDING FTI RETENTION (.1);	1.00	800.00
11/08/24	LSM	REVISE, FILE AND UPLOAD ORDERS TO TWO CERTIFICATIONS OF COUNSEL REGARDING RETENTION APPLICATIONS FOR McDERMOTT WILL AND EMERY AND COLE SCHOTZ	0.80	320.00
11/08/24	JRA	EMAILS WITH M. HARTLIPP RE RETENTION APPS	0.20	185.00
11/08/24	JRA	FURTHER EMAILS WITH S. NEWMAN AND L. CASEY RE RETENTION APPS	0.20	185.00
11/09/24	JRA	REVIEW SUPPLEMENTAL ZUCKER DECLARATION	0.20	185.00

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11/12/24	SLN	CORRESPONDENCE WITH UST REGARDING FTI RETENTION APPLICATION (.1); FOLLOW UP CORRESPONDENCE WITH FTI (.1);	0.20	160.00
11/12/24	JRA	CORRESPOND WITH S. NEWMAN, FTI AND L. CASEY RE FTI RETENTION APP	0.30	277.50
11/13/24	SLN	CORRESPONDENCE WITH FTI REGARDING UST COMMENTS TO RETENTION (.1);	0.10	80.00
11/14/24	SLN	CORRESPONDENCE WITH UST REGARDING FTI RETENTION (.1);	0.10	80.00
11/15/24	SYC	REVIEW PORTER WRIGHT OCP MATERIALS AND CORRES WITH CS/MWE RE: SAME	0.70	630.00
11/15/24	JMD	DRAFT COC RE: FTI RETENTION APP	0.60	345.00
11/15/24	JMD	REVIEW FTI RETENTION SUPPLEMENTAL DEC (.2); CALL W/ L. MORTON RE: FILING OF SAME UNDER SEAL (.2); EMAILS W/ S. NEWMAN RE: SAME (2 X .1).	0.60	345.00
11/15/24	MMH	CORRESPONDENCE WITH J. DOUGHERTY RE: MOTION TO SEAL SUPPLEMENTAL FTI DECLARATION	0.10	43.00
11/15/24	MMH	REVIEW SUPPLEMENTAL FTI DECLARATION	0.20	86.00
11/15/24	SLN	REVIEW OCP ORDER, SUPPLEMENTAL OCP NOTICE, PORTER WRIGHT OCP DECLARATION AND CORRESPONDENCE WITH CS TEAM (.3);	0.30	240.00
11/15/24	SLN	CORRESPONDENCE WITH UST REGARDING FTI RETENTION APPLICATION (.1); FOLLOW UP CORRESPONDENCE WITH UST (.1); ATTENTION TO FINALIZING AND FILING SUPPLEMENTAL FTI RETENTION APPLICATION (.2); CORRESPONDENCE WITH CS TEAM REGARDING COC AND REVISED PROPOSED FTI RETENTION ORDER (.1);	0.50	400.00
11/15/24	JRA	EMAIL WITH L. CASEY RE FTI RETENTION	0.10	92.50
11/18/24	MMH	DRAFT MOTION TO SEAL RE: FTI SUPPLEMENTAL DECLARATION	1.10	473.00
11/18/24	EAK	DRAFT SUPPLEMENT ALBERTO DECLARATION.	0.20	86.00
11/18/24	SLN	REVIEW OF AND COMMENTS TO DRAFT COC FOR FTI RETENTION (.1); ATTENTION TO FILING (.1);	0.20	160.00
11/18/24	PVR	EMAIL FROM AND TO S. NEWMAN, J. DOUGHERTY, M. HARTLIPP AND J. ALBERTO AND REVIEW, REVISE AND PREPARE COC RE: FTI RETENTION APPLICATION FOR FILING	0.40	162.00
11/18/24	PVR	EFILE COC RE: FTI RETENTION APPLICATION AND REVISE AND UPLOAD PROPOSED ORDER FOR CHAMBERS	0.30	121.50
11/18/24	JRA	EMAILS WITH R. ABRAMSON AND CS TEAM RE SUPPLEMENTAL RETENTION DECLARATION	0.20	185.00
11/19/24	SYC	EMAILS WITH CS/MWE TEAMS RE: PORTER WRIGHT RETENTION AND REVISE M. SOLIMANI EMAIL TO UST RE: SAME	0.70	630.00
11/19/24	MMH	REVISE MOTION TO SEAL RE: FTI SUPPLEMENTAL DECLARATION	0.30	129.00

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11/19/24	MMH	CORRESPONDENCE WITH DEBTORS COUNSEL RE: MOTION TO SEAL	0.40	172.00
11/19/24	MAS	DRAFT EMAIL TO UNITED STATES TRUSTEE RE: PORTER WRIGHT RETENTION	0.70	283.50
11/19/24	EAK	CONTINUE DRAFTING SUPPLEMENT TO ALBERTO DECLARATION.	1.20	516.00
11/19/24	MMH	CORRESPONDENCE WITH CS TEAM RE: FTI MOTION TO SEAL SUPPLEMENTAL DECLARATION	0.20	86.00
11/19/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING PORTER WRIGHT OCP (.2); CORRESPONDENCE WITH UST (.1); CORRESPONDENCE WITH CS TEAM REGARDING FTI RETENTION AND SEAL MOTION (.3); CORRESPONDENCE WITH DEBTORS REGARDING SEALING (.1);	0.70	560.00
11/20/24	MMH	REVISE MOTION TO SEAL FOR FILING	0.30	129.00
11/20/24	MMH	UPDATE NOTICE FOR MOTION TO SEAL	0.30	129.00
11/20/24	MMH	REDACT SUPPLEMENTAL DECLARATION PER DEBTORS COMMENTS	0.10	43.00
11/20/24	MMH	DRAFT NOTICE RE: MOTION TO SEAL SUPPLEMENTAL DECLARATION	0.30	129.00
11/20/24	MMH	FOLLOW UP CORRESPONDENCE TO DEBTORS COUNSEL RE: MOTION TO SEAL	0.10	43.00
11/20/24	MMH	CONTINUE TO REVIEW SEAL MOTION FOR FTI SUPPLEMENTAL DECLARATION	0.30	129.00
11/20/24	SLN	CORRESPONDENCE WITH FTI REGARDING RETENTION ORDER (.1); REVIEW OF AND COMMENTS TO MOTION TO SEAL FTI SUPPLEMENTAL DECLARATION AND RELATED NOTICE (.7); CORRESPONDENCE WITH CS TEAM (.3); CORRESPONDENCE WITH DEBTORS REGARDING REDACTIONS (.2);	1.30	1,040.00
11/20/24	PVR	EMAIL FROM AND TO M. HARTLIPP AND S. NEWMAN AND EFILE AND RETRIEVE REDACTED VERSION OF FTI SUPPLEMENTAL DECLARATION	0.30	121.50
11/20/24	PVR	EMAIL FROM M. HARTLIPP AND EFILE SEALING MOTION RE: FTI SUPPLEMENTAL DECLARATION	0.30	121.50
11/20/24	PVR	UPDATE CASE CALENDAR RE: HEARING DATE AND OBJECTION DEADLINE FOR SEALING MOTION RE: FTI SUPPLEMENTAL DECLARATION	0.10	40.50
11/20/24	PVR	EMAIL FROM AND TO M. HARTLIPP AND S. NEWMAN AND REVIEW, REVISE AND PREPARE SEALING MOTION RE: SUPPLEMENTAL FTI DECLARATION, NOTICE OF MOTION AND EXHIBIT A – PROPOSED ORDER FOR FILING	0.40	162.00
11/20/24	PVR	EMAIL FROM AND TO M. HARTLIPP AND S. NEWMAN AND REVIEW, REVISE AND PREPARE REDACTED VERSION OF FTI SUPPLEMENTAL DECLARATION FOR FILING	0.30	121.50
11/25/24	MMH	REVIEW MWE FIRST MONTHLY FEE APP	0.40	172.00

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DATE	INITIALS	Description	HOURS	AMOUNT
11/25/24	SLN	REVIEW UST OBJECTION TO PORTER WRIGHT OCP DECLARATION (.1);	0.10	80.00
11/26/24	EAK	REVIEW BIG LOTS SUPPLEMENTAL DECLARATION AND PREPARE FOR FILING.	0.20	86.00
11/26/24	SLN	EMAIL FROM DEBTORS REGARDING OCP CAP INCREASE (.1); REVIEW OF AND REVISIONS TO SUPPLEMENTAL ALBERTO DECLARATION (.5); CORRESPONDENCE WITH E. KOSMAN (.1);	0.70	560.00
11/26/24	JRA	REVIEW DEHNEY SUPPLEMENTAL DECLARATION	0.10	92.50
11/27/24	EAK	EMAILS RE BL SUPPLEMENTAL DECLARATION.	0.10	43.00
11/27/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING SUPPLEMENTAL ALBERTO DECLARATION (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING OCP (.1);	0.20	160.00
11/27/24	PVR	EMAIL FROM AND TO E. KOSMAN, M. HARTLIPP AND L. MORTON AND EFILE AND RETRIEVE SUPPLEMENTAL DECLARATION OF J. ALBERTO IN SUPPORT OF COLE SCHOTZ RETENTION	0.20	81.00
11/27/24	PVR	EMAIL TO RELIABLE RE: SERVICE OF SUPPLEMENTAL DECLARATION OF J. ALBERTO IN SUPPORT OF COLE SCHOTZ RETENTION	0.10	40.50
11/27/24	PVR	EMAIL FROM AND TO E. KOSMAN, M. HARTLIPP AND L. MORTON AND REVIEW, REVISE AND PREPARE SUPPLEMENTAL DECLARATION OF J. ALBERTO IN SUPPORT OF COLE SCHOTZ RETENTION	0.20	81.00
11/27/24	JRA	EMAILS WITH S. CARNES RE OCP ISSUE AND REVISED OCP CAP	0.20	185.00
11/27/24	JRA	REVIEW AND COMMENT ON DRAFT SUPPLEMENTAL ALBERTO DECLARATION (.1) AND EMAILS WITH E. KOSMAN RE SAME (.1)	0.20	185.00

U.S. TRUSTEE MATTERS AND MEETINGS **3.60** **1,943.00**

DATE	INITIALS	Description	HOURS	AMOUNT
11/01/24	JRA	EMAILS WITH L. CASEY, M. HARTLIPP AND A. SHPEEN RE 341 MEETING	0.30	277.50
11/03/24	JMD	EMAIL M. SOLIMANI RE: 11/4 341 CREDITORS MEETING AND COVERAGE	0.10	57.50
11/03/24	JRA	EMAIL WITH M. SOLIMANI RE 341 MEETING	0.10	92.50
11/04/24	MAS	DRAFT SUMMARY RE: CONTINUED 341 MEETING OF CREDITORS	1.80	729.00
11/04/24	JRA	EMAILS WITH A. SHPEEN AND L. CASEY RE 341 MEETING	0.20	185.00
11/05/24	JRA	EMAILS WITH M. SOLIMANI RE 341	0.10	92.50
11/07/24	MAS	DRAFT SUMMARY RE: CONTINUED 341 MEETING	0.60	243.00
11/07/24	MAS	LISTEN AND TAKE NOTES RE: CONTINUED 341 MEETING	0.20	81.00
11/07/24	JRA	EMAILS WITH M. SOLIMANI RE 341 SUMMARY	0.20	185.00

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UTILITIES/SEC. 366 ISSUES **0.30** **252.50**

DATE	INITIALS	Description	HOURS	AMOUNT
11/15/24	JRA	REVIEW MISSISSIPPI POWER COLLECTION LETTER	0.10	92.50
11/18/24	SLN	CORRESPONDENCE WITH UTILITY (.1);	0.10	80.00
11/26/24	SLN	EMAIL FROM UTILITY (.1);	0.10	80.00

VENDOR MATTERS **4.70** **2,932.50**

DATE	INITIALS	Description	HOURS	AMOUNT
11/05/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING GB CLAIMS (.2); CORRESPONDENCE WITH DEBTORS REGARDING 503B9 AND CRITICAL VENDORS (.1);	0.30	240.00
11/05/24	SYC	CORRES WITH K. GOING RE: 503(B)(9) ISSUES	0.30	270.00
11/11/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING VENDOR PAYMENTS (.1);	0.10	80.00
11/15/24	SYC	INSTRUCTION TO M. SOLIMANI RE; 503(B)(9) RESEARCH AND REVIEW SAME	0.50	450.00
11/15/24	SYC	EMAIL TO DPW AND MWE RE: 503(B)(9) ISSUES	0.80	720.00
11/15/24	MAS	DRAFT EMAIL TO J. ALBERTO AND S. CARNES RE: 503(B)(9) RESEARCH	0.80	324.00
11/15/24	MAS	LEGAL RESEARCH RE: SECTION 503(B)(9)	1.70	688.50
11/16/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING 503B9 CLAIMS (.1);	0.10	80.00
11/17/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING 503B9 (.1);	0.10	80.00

TOTAL HOURS 849.30

PROFESSIONAL SERVICES: \$596,848.50

TIMEKEEPER SUMMARY

NAME	TIMEKEEPER TITLE	HOURS	RATE	AMOUNT
Adam H. Bouvier	Associate	25.60	415.00	10,624.00
Arielle H. Wasserman	Associate	17.50	650.00	11,375.00
Arjun Padmanabhan	Associate	54.00	455.00	24,570.00
Christopher Gagic	Member	22.60	685.00	15,481.00
Elazar A. Kosman	Associate	17.50	430.00	7,525.00
Erin C. Palmer	Associate	25.10	460.00	11,546.00
G. David Dean	Member	0.40	950.00	380.00
Jack M. Dougherty	Associate	67.60	575.00	38,870.00
Jasleen Chandhoke	Associate	3.10	530.00	1,643.00
Justin R. Alberto	Member	164.00	925.00	151,700.00

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NAME	TIMEKEEPER TITLE	HOURS	RATE	AMOUNT
Larry S. Morton	Paralegal	11.50	400.00	4,600.00
Lisa Bordoff Procopio	Special Counsel	56.30	685.00	38,565.50
Melissa M. Hartlipp	Associate	53.90	430.00	23,177.00
Michael A. Solimani	Associate	58.10	405.00	23,530.50
Michael E. Fitzpatrick	Associate	1.30	575.00	747.50
Norman L. Pernick	Member	15.90	1,300.00	20,670.00
Pauline Z. Ratkowiak	Paralegal	16.80	405.00	6,804.00
Sarah A. Carnes	Member	145.60	900.00	131,040.00
Stacy L. Newman	Member	92.50	800.00	74,000.00
		Total	849.30	\$596,848.50

COST DETAIL

DATE	Description	QUANTITY	AMOUNT
10/22/24	DELIVERY/COURIERS	1.00	1,399.40
10/31/24	ONLINE RESEARCH	1.00	18.24
11/04/24	ONLINE RESEARCH	1.00	50.26
11/05/24	ONLINE RESEARCH	1.00	83.77
11/11/24	DELIVERY/COURIERS	1.00	21.75
11/12/24	PHOTOCOPY /PRINTING/ SCANNING	35.00	3.50
11/14/24	PHOTOCOPY /PRINTING/ SCANNING	32.00	3.20
11/15/24	FILING FEES	1.00	50.00
11/15/24	ONLINE RESEARCH	1.00	31.26
11/20/24	PHOTOCOPY/PRINTING /SCANNING	32.00	3.20
11/20/24	PHOTOCOPY/PRINTING /SCANNING	808.00	80.80
11/20/24	PHOTOCOPY/ PRINTING/SCANNING	144.00	14.40
11/21/24	PHOTOCOPY /PRINTING/ SCANNING	464.00	46.40
11/21/24	DELIVERY/COURIERS	1.00	53.00
11/21/24	DELIVERY/COURIERS	1.00	53.00
11/21/24	PHOTOCOPY /PRINTING/ SCANNING	32.00	3.20
11/21/24	PHOTOCOPY /PRINTING/ SCANNING	45.00	4.50
11/21/24	PHOTOCOPY /PRINTING/ SCANNING	76.00	7.60
11/21/24	PHOTOCOPY /PRINTING/ SCANNING	84.00	8.40
11/21/24	PHOTOCOPY /PRINTING/ SCANNING	60.00	6.00
11/21/24	PHOTOCOPY /PRINTING/ SCANNING	450.00	45.00
11/21/24	PHOTOCOPY /PRINTING/ SCANNING	252.00	25.20
11/21/24	PHOTOCOPY /PRINTING/ SCANNING	148.00	14.80
11/21/24	PHOTOCOPY /PRINTING/ SCANNING	148.00	14.80
11/22/24	ONLINE RESEARCH	1.00	145.06

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DATE	Description	QUANTITY	AMOUNT
11/22/24	DELIVERY/COURIERS	1.00	30.00
11/22/24	ONLINE RESEARCH	1.00	95.06
11/26/24	DELIVERY/COURIERS	1.00	290.64
11/26/24	DELIVERY/COURIERS	1.00	969.04
		Total	\$3,571.48

TOTAL SERVICES AND COSTS: \$ 600,419.98

TASK SUMMARY

TASK CODE	Description	HOURS	AMOUNT
DM02	ASSET DISPOSITIONS, SALES, USES, AND LEASES (SECTION 363)	227.80	173,416.50
DM03	AUTOMATIC STAY MATTERS/LITIGATION	1.00	823.00
DM05	CASE ADMINISTRATION	28.40	16,162.50
DM06	CASH COLLATERAL AND DIP FINANCING	24.30	18,014.00
DM07	CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS	1.50	1,271.00
DM08	COMMITTEE MATTERS AND CREDITOR MEETINGS	91.90	69,751.00
DM09	CREDITOR INQUIRIES	1.30	1,202.50
DM13	EXECUTORY CONTRACTS	0.80	628.00
DM15	FEE APPLICATION MATTERS/OBJECTIONS	22.20	11,522.00
DM20	LEASES (REAL PROPERTY)	9.70	8,623.00
DM21	LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF)	57.90	50,151.50
DM24	PREPARATION FOR AND ATTENDANCE AT HEARINGS	66.60	40,983.00
DM27	REORGANIZATION PLAN	0.60	555.00
DM28	REPORTS; STATEMENTS AND SCHEDULES	3.00	1,438.00
DM29	RETENTION MATTERS	29.30	18,904.00
DM32	U.S. TRUSTEE MATTERS AND MEETINGS	3.60	1,943.00
DM33	UTILITIES/SEC. 366 ISSUES	0.30	252.50
DM34	VENDOR MATTERS	4.70	2,932.50
DM44	OTHER INVESTIGATIVE MATTERS	1.10	583.00

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<u>TASK CODE</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
DM51	DOCUMENT REVIEW/COMMITTEE INVESTIGATION	273.30	177,692.50
	Total	849.30	\$596,848.50



BIG LOTS, INC.
N/A

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REMITTANCE PAGE

PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2024

Client: BIG LOTS, INC.
Matter: OFFICIAL COMMITTEE OF UNSECURED CREDITORS

TOTAL FEES:	\$ 596,848.50
TOTAL COSTS:	\$ 3,571.48
TOTAL DUE THIS INVOICE:	\$ 600,419.98

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or use the QR Code



For payments made via Wire
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Bank of America, Account #4380000240
ABA #026009593

Please call 201-525-6280 for assistance with payments